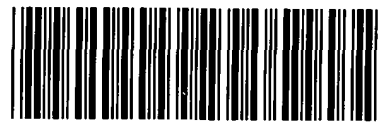


Company Registration No. 07675697 (England and Wales)

**SACROFAST LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

THURSDAY



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27/04/2017

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COMPANIES HOUSE

# **SACROFAST LIMITED**

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# SACROFAST LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,933		20,000
<b>Current assets</b>					
Stocks		33,454		12,654	
Debtors		17,788		16,954	
Cash at bank and in hand		-		3,136	
		51,242		32,744	
<b>Creditors: amounts falling due within one year</b>		(59,148)		(27,693)	
<b>Net current liabilities/(assets)</b>			(7,906)		5,051
<b>Total assets less current liabilities</b>			13,027		25,051
<b>Creditors: amounts falling due after more than one year</b>			(14,593)		(15,175)
<b>Provisions for liabilities</b>			-		(504)
			(1,566)		9,372
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(1,567)		9,371
<b>Shareholders' funds</b>			(1,566)		9,372

## SACROFAST LIMITED

### ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2016

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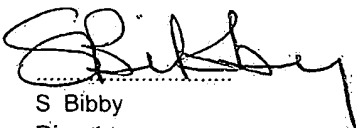
For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2017



S Bibby  
Director

Company Registration No. 07675697

# SACROFAST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% straight line
Motor vehicles	20% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2015	26,550
Additions	7,750
	<hr/>
At 31 July 2016	34,300
	<hr/>
<b>Depreciation</b>	
At 1 August 2015	6,550
Charge for the year	6,817
	<hr/>
At 31 July 2016	13,367
	<hr/>
<b>Net book value</b>	
At 31 July 2016	20,933
	<hr/> <hr/>
At 31 July 2015	20,000
	<hr/> <hr/>

# **SACROFAST LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 JULY 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary Share of £1 each	1	1
		<u>1</u>	<u>1</u>