REGISTERED NUMBER: 07795701 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Sigma Technology Solutions Ltd

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Sigma Technology Solutions Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	S Ingley
REGISTERED OFFICE:	8 Northgate Road Stoneycroft Liverpool Merseyside L13 6RS
REGISTERED NUMBER:	07795701 (England and Wales)
ACCOUNTANTS:	Douglas Fairless Partnership Seymour Chambers 92 London Road Liverpool Merseyside L3 5NW

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		15,817		8,900
CURRENT ASSETS					
Stocks		4,500		-	
Debtors		1,941		12,211	
Cash at bank and in hand		964		586	
		7,405		12,797	
CREDITORS					
Amounts falling due within one year		14,276		17,107	
NET CURRENT LIABILITIES			(6,871)		(4,310)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,946		4,590
PROVISIONS FOR LIABILITIES			1,363		1,780
NET ASSETS			7,583		2,810
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			7,483		2,710
SHAREHOLDERS' FUNDS			7,583		2,810

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 January 2017 and were signed by:

S Ingley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	18,562
Additions	9,000
At 30 September 2016	27,562
DEPRECIATION	
At 1 October 2015	9,662
Charge for year	2,083
At 30 September 2016	11,745
NET BOOK VALUE	
At 30 September 2016	15,817
At 30 September 2015	8,900

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.