

**Registered Number 09897035**

**SARGERAS INFORMATION SECURITY LTD**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Called up share capital not paid</b>		-
<b>Current assets</b>		
Debtors		5,200
		<u>5,200</u>
<b>Creditors: amounts falling due within one year</b>	2	(4,339)
<b>Net current assets (liabilities)</b>		<u>861</u>
<b>Total assets less current liabilities</b>		<u>861</u>
<b>Total net assets (liabilities)</b>		<u>861</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		761
<b>Shareholders' funds</b>		<u>861</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2016

And signed on their behalf by:  
**Suha Tansel Akyuz, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Creditors**

2016

£

Secured Debts

861

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2016

£

100 Ordinary shares of £1 each

100

**4 Transactions with directors**

Name of director receiving advance or credit: Suha Tansel Akyuz

Description of the transaction: Company Loan

Balance at 1 December 2015: -

Advances or credits made: £ 5,200

Advances or credits repaid: -

Balance at 30 September 2016: £ 5,200

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