

REGISTERED NUMBER: 03317153 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
SABRE CONTROLS LIMITED

WEDNESDAY



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COMPANIES HOUSE

SABRE CONTROLS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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SABRE CONTROLS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTOR:

R Bancroft

SECRETARY:

Mrs A L Bancroft

REGISTERED OFFICE:

30/34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER:

03317153 (England and Wales)

ACCOUNTANTS:

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

SABRE CONTROLS LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	44,291	44,210
		<u>44,291</u>	<u>44,210</u>
CURRENT ASSETS			
Stocks		18,100	18,100
Debtors		143,123	156,902
Cash at bank and in hand		491,057	484,418
		<u>652,280</u>	<u>659,420</u>
CREDITORS			
Amounts falling due within one year		<u>290,365</u>	<u>316,495</u>
NET CURRENT ASSETS		<u>361,915</u>	<u>342,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>406,206</u>	<u>387,135</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,803</u>	<u>5,742</u>
NET ASSETS		<u><u>404,403</u></u>	<u><u>381,393</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Share premium		100,000	100,000
Profit and loss account		204,403	181,393
SHAREHOLDERS' FUNDS		<u><u>404,403</u></u>	<u><u>381,393</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

SABRE CONTROLS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2012

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 12TH Nov 2012 and were signed by


R Bancroft - Director

The notes form part of these abbreviated accounts

SABRE CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 33% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

SABRE CONTROLS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	62,500
AMORTISATION	
At 1 May 2011	
and 30 April 2012	62,500
NET BOOK VALUE	
At 30 April 2012	-
At 30 April 2011	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	116,319
Additions	26,250
Disposals	(23,806)
At 30 April 2012	118,763
DEPRECIATION	
At 1 May 2011	72,109
Charge for year	14,453
Eliminated on disposal	(12,090)
At 30 April 2012	74,472
NET BOOK VALUE	
At 30 April 2012	44,291
At 30 April 2011	44,210

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100,000	Ordinary	1	100,000	100,000

5 ULTIMATE PARENT COMPANY

The ultimate parent company is Bancroft Holdings (Sussex) Limited, a company registered in England and Wales