REGISTERED NUMBER: 03317153 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

SABRE CONTROLS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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SABRE CONTROLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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 (Professional Services) Limited 30 - 34 North Street Hailsham East Sussex BN27 1DW

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	69,379	72,953
		69,379	72,953
CURRENT ASSETS			
Stocks		12,550	12,550
Debtors		256,872	179,861
Cash at bank and in hand		365,275	485,241
		634,697	677,652
CREDITORS			
Amounts falling due within one year		(236,697)	(275,999)
NET CURRENT ASSETS		398,000	401,653
TOTAL ASSETS LESS CURRENT LIABILITIES		467,379	474,606
CREDITORS			
Amounts falling due after more than one year		-	(633)
NET ASSETS		467,379	473,973
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Share premium		100,000	100,000
Profit and loss account		267,379	273,973
SHAREHOLDERS' FUNDS		467,379	473,973

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 9 January 2017 and were signed by:

R Bancroft - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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.

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.

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2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2015 and 30 April 2016	62,500
AMORTISATION	
At 1 May 2015 and 30 April 2016	62,500
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	-

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2015	141,680
Additions	31,350
Disposals	(30,816)
At 30 April 2016	142,214
DEPRECIATION	
At 1 May 2015	68,727
Charge for year	16,627
Eliminated on disposal	(12,519)
At 30 April 2016	72,835
NET BOOK VALUE	
At 30 April 2016	69,379
At 30 April 2015	72,953

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100,000	Ordinary	1	100,000	100,000

5. **ULTIMATE PARENT COMPANY**

Bancroft Holdings (Sussex) Limited is regarded by the director as being the company's ultimate parent company.

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.