REGISTERED NUMBER: 03317153 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

SABRE CONTROLS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017

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SABRE CONTROLS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

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

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	56,278	69,379
		56,278	69,379
CURRENT ASSETS			
Stocks		5,000	12,550
Debtors	6	228,244	256,872
Cash at bank and in hand		402,837	365,275
		636,081	634,697
CREDITORS			
Amounts falling due within one year	7	(230,713)	(236,697)
NET CURRENT ASSETS		405,368	398,000
TOTAL ASSETS LESS CURRENT LIABILITIES		461,646	467,379
CAPITAL AND RESERVES			
Called up share capital	8	100,000	100,000
Share premium		100,000	100,000
Retained earnings		261,646	267,379
SHAREHOLDERS' FUNDS		461,646	467,379

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 January 2018 and were signed by:

R Bancroft - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

1. STATUTORY INFORMATION

Sabre Controls Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2016 and 30 April 2017	62,500
AMORTISATION	
At 1 May 2016 and 30 April 2017	62,500
NET BOOK VALUE	
At 30 April 2017	-
At 30 April 2016	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 May 2016 and 30 April 2017	2,431	49,719	90,064	142,214
DEPRECIATION				
At 1 May 2016	2,248	46,451	24,136	72,835
Charge for year	19	909	12,173	13,101
At 30 April 2017	2,267	47,360	36,309	85,936
NET BOOK VALUE				
At 30 April 2017	164	2,359	53,755	56,278
At 30 April 2016	183	3,268	65,928	69,379

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	225,571	254,173
Other debtors	2,673	2,699
	228,244	256,872

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	130,655	106,785
Amounts owed to group undertakings	51,720	86,044
Taxation and social security	27,714	23,289
Other creditors	20,624	20,579
	230,713	236,697

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100,000	Ordinary	1	100,000	100,000

9. RELATED PARTY DISCLOSURES

At 30 April 2017 a balance of £51,720 (2016 - £86,044) was due to Bancroft Holdings (Sussex) Limited.

During the year ended 30 April 2017 rent of £39,200 (2016 - £39,200) was paid to Bancroft Holdings (Sussex) Limited.

10. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS102. The last financial statements under the UK GAAP were for the year ended 30 April 2016. The date of transition to FRS 102 was 1 May 2015. No changes were required to the profit for the financial year ended 30 April 2016 or the total equity as at 01 May 2015 and 30 April 2016 between UK GAAP as previously reported and FRS 102.

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.