REGISTERED NUMBER: 05044513 (England and Wales)

SARAPH LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28 FEBRUARY 2017

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

SARAPH LIMITED (REGISTERED NUMBER: 05044513)

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FOR THE YEAR ENDED 28 February 2017

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SARAPH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 February 2017

DIRECTOR:	Mr M Hanchett
SECRETARY:	Ms D Fogell
REGISTERED OFFICE:	52 Thistle Drive Whitstable Kent CT5 4UN
REGISTERED NUMBER:	05044513 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

INCOME STATEMENT
FOR THE YEAR ENDED 28 February 2017

	Notes	2017 £	2016 £
TURNOVER		157,953	151,386
Administrative expenses		(28,462)	(74,264)
OPERATING PROFIT	4	129,491	77,122
Interest receivable and similar income		32	61
PROFIT BEFORE TAXATION		129,523	77,183
Tax on profit		(26,078)	(15,239)
PROFIT FOR THE FINANCIAL YEAR		103,445	61,944

The notes form part of these financial statements

BALANCE SHEET
28 February 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	493	986
CURRENT ASSETS			
Debtors	6	14,418	24,000
Cash at bank		148,384	140,783
		162,802	164,783
CREDITORS			
Amounts falling due within one year	7	(38,438)	(32,334)
NET CURRENT ASSETS		124,364	132,449
TOTAL ASSETS LESS CURRENT LIABILITIES		124,857	133,435
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings	9	124,855	133,433
SHAREHOLDERS' FUNDS		124,857	133,435

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

The financial statements were approved by the director on 26 November 2017 and were signed by:

Mr M Hanchett - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

SARAPH 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the year was 1 .

4. OPERATING PROFIT

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	493	492

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 March 2016 and 28 February 2017	989	2,338	3,327
DEPRECIATION			
At 1 March 2016	329	2,012	2,341
Charge for year	330	163	493
At 28 February 2017	659	2,175	2,834
NET BOOK VALUE			
At 28 February 2017	330	163	493
At 29 February 2016	660	326	986

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	24,000
Other debtors	3,366	-
VAT	10,267	-
Prepayments and accrued income	785	-
	14,418	24,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	26,078	11,873
PAYE/NI control	464	2,347
VAT	-	8,153
Directors' current accounts	11,896	9,961
	38,438	32,334

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	2	2

9. RESERVES

	Retained earnings
	£
At 1 March 2016	133,433
Profit for the year	103,445
Dividends	(112,023)
At 28 February 2017	124,855

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M Hanchett.

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.