**Registered Number 07157821**

# SASHA SCOTT LIMITED

## Abbreviated Accounts

## 31 March 2016

**SASHA SCOTT LIMITED** **Registered Number 07157821**

## Abbreviated Balance Sheet as at 31 March 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 600 | 233 |
| | | 600 | 233 |
| **Current assets** | | | |
| Debtors | | 3,000 | 900 |
| Cash at bank and in hand | | 3,804 | 2,234 |
| | | 6,804 | 3,134 |
| **Creditors: amounts falling due within one year** | | (4,767) | (2,626) |
| **Net current assets (liabilities)** | | 2,037 | 508 |
| **Total assets less current liabilities** | | 2,637 | 741 |
| **Provisions for liabilities** | | (120) | - |
| **Total net assets (liabilities)** | | 2,517 | 741 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 1 |
| Profit and loss account | | 2,515 | 740 |
| **Shareholders' funds** | | 2,517 | 741 |

- For the year ending 31 March 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 30 November 2016

And signed on their behalf by:
**Mr S SCOTT, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015.

**Turnover policy**
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible assets depreciation policy**
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% straight line

**Other accounting policies**
Deferred taxation
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 6,507 |
| Additions | 800 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | 7,307 |
| **Depreciation** | |
| At 1 April 2015 | 6,274 |
| Charge for the year | 433 |
| On disposals | - |
| At 31 March 2016 | 6,707 |
| **Net book values** | |

| | |
|---|---|
| At 31 March 2016 | 600 |
| At 31 March 2015 | 233 |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| 2 Ordinary shares of £1 each (1 shares for 2015) | 2 | 1 |

During the year one ordinary share of £1 was issued for a consideration of £1.

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