

Sabe Interactive Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Sabe Interactive Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Sabe Interactive Ltd
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sabe Interactive Ltd for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Sabe Interactive Ltd, as a body, in accordance with the terms of our engagement letter dated 26 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of Sabe Interactive Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sabe Interactive Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sabe Interactive Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Sabe Interactive Ltd. You consider that Sabe Interactive Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sabe Interactive Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Soaring Falcon Limited
Chartered Certified Accountants
Innovation Centre
Stannard Way
Priory Business Park
Bedford
MK44 3RZ
28 November 2016

Sabe Interactive Ltd
(Registration number: 07516640)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		17,299	19,171
Current assets			
Debtors		283,600	268,913
Cash at bank and in hand		12,428	6,687
		296,028	275,600
Creditors: Amounts falling due within one year		(261,163)	(286,518)
Net current assets/(liabilities)		34,865	(10,918)
Net assets		52,164	8,253
Capital and reserves			
Called up share capital	<u>3</u>	136	136
Share premium account		49,966	49,966
Profit and loss account		2,062	(41,849)
Shareholders' funds		52,164	8,253

For the year ending 29 February 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 director acknowledges his 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 director on 28 November 2016

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Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Sabe Interactive Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Sabe Interactive Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2015	69,482	69,482
Additions	<u>5,358</u>	<u>5,358</u>
At 29 February 2016	<u>74,840</u>	<u>74,840</u>
Depreciation		
At 1 March 2015	50,311	50,311
Charge for the year	<u>7,230</u>	<u>7,230</u>
At 29 February 2016	<u>57,541</u>	<u>57,541</u>
Net book value		
At 29 February 2016	<u><u>17,299</u></u>	<u><u>17,299</u></u>
At 28 February 2015	<u><u>19,171</u></u>	<u><u>19,171</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	136	136	136	136
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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.