Registered Number 07803621

SAGACIA SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2015

SAGACIA SOLUTIONS LIMITED **Registered Number 07803621**

Abbreviated Balance Sheet as at 31 October 2015

	Notes	*2015*	*2014*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Stocks		-	-
Debtors		10,200	13,261
Investments		-	-
Cash at bank and in hand		10,849	28,728
		21,049	41,989
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(9,123)	(23,925)
Net current assets (liabilities)		11,926	18,064
Total assets less current liabilities		11,926	18,064
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		11,926	18,064
Capital and reserves			
Called up share capital	2	200	200
Profit and loss account		11,726	17,864
Shareholders' funds		11,926	18,064

- For the year ending 31 October 2015 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 18 March 2016

And signed on their behalf by:
H Sudan, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

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 April 2008.

Turnover policy
Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2015	*2014*
	£	£
200 Ordinary shares of £1 each	200	200

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.