

**Sail (UK) Ltd COVER COMPANIES
HOUSE ACCOUNTS**

Sail (UK) Ltd
Company No. 08122607
Unaudited Accounts
31 March 2016

Sail (UK) Ltd BALANCE SHEET
COMPANIES HOUSE ACCOUNTS
at 31 March 2016

Company No. 08122607	2016	2015
	£	£
Fixed assets	1,535	1,491
Current assets	1,554	7,794
Prepayments and accrued income	-	3,744
Creditors: Amounts falling due within one year	(39,283)	(23,205)
Net current liabilities	<u>(37,729)</u>	<u>(11,667)</u>
Total assets less current liabilities	(36,194)	(10,176)
Creditors: Amounts falling due after more than one year	(80,000)	(50,000)
Accruals and deferred income	(850)	(850)
Net liabilities	<u>(117,044)</u>	<u>(61,026)</u>
Called up share capital	1,000	1,000
Profit and loss account	(118,044)	(62,026)
Capital and reserves	<u>(117,044)</u>	<u>(61,026)</u>

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 16 May 2016

And signed on its behalf by:

M.J. Singleton

Director

16 May 2016

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.