REGISTERED NUMBER: 09145321 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

Sarsfield Limited

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Sarsfield Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:	N F Sarsfield-Milliken Mrs J L Sarsfield-Milliken
REGISTERED OFFICE:	3 St Georges Close Allestree Derby Derbyshire DE22 1JH
REGISTERED NUMBER:	09145321 (England and Wales)
ACCOUNTANTS:	A Butler & Co 12 Darley Abbey Mills Darley Abbey Derby Derbyshire DE22 1DZ

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		**3,352**		3,709
CURRENT ASSETS					
Debtors	5	**18,950**		44,032	
Cash at bank		**85,789**		40,171	
		104,739		84,203	
CREDITORS					
Amounts falling due within one year	6	**36,653**		28,246	
NET CURRENT ASSETS			**68,086**		55,957
TOTAL ASSETS LESS CURRENT LIABILITIES			**71,438**		59,666
CAPITAL AND RESERVES					
Called up share capital			**101**		101
Retained earnings			**71,337**		59,565
SHAREHOLDERS' FUNDS			**71,438**		59,666

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 December 2018 and were signed on its behalf by:

N F Sarsfield-Milliken - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2018

1. STATUTORY INFORMATION

Sarsfield 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33.33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2017	**1,163**	**6,942**	**8,105**
Additions	**-**	**1,181**	**1,181**
At 31 July 2018	**1,163**	**8,123**	**9,286**
DEPRECIATION			
At 1 August 2017	**473**	**3,923**	**4,396**
Charge for year	**138**	**1,400**	**1,538**
At 31 July 2018	**611**	**5,323**	**5,934**
NET BOOK VALUE			
At 31 July 2018	**552**	**2,800**	**3,352**
At 31 July 2017	690	3,019	3,709

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade debtors	12,750	11,500
Other debtors	6,200	32,532
	18,950	44,032

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Taxation and social security	35,331	26,371
Other creditors	1,322	1,875
	36,653	28,246

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.