

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Sarn Technologies Limited**

Sarn Technologies Limited (Registered number: SC282039)

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for the Year Ended 31 March 2016**

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Sarn Technologies Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

Mr G G Scott
Mr D J Welsh
Mr G B Brown

SECRETARY:

Mr G G Scott

REGISTERED OFFICE:

Springfield House
Laurelhill Business Park
Stirling
FK7 9JQ

REGISTERED NUMBER:

SC282039 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
15 Gladstone Place
Stirling
FK8 2NN

BANKERS:

Royal Bank of Scotland
1 Roadside Village
Cumbernauld
Glasgow
G67 2SS

Sarn Technologies Limited (Registered number: SC282039)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,992		13,008
CURRENT ASSETS					
Debtors	3	65,480		56,675	
Cash at bank		<u>99,012</u>		<u>108,813</u>	
		164,492		165,488	
CREDITORS					
Amounts falling due within one year		<u>85,109</u>		<u>95,406</u>	
NET CURRENT ASSETS			<u>79,383</u>		<u>70,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,375</u>		<u>83,090</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,000		20,000
Profit and loss account			<u>68,375</u>		<u>63,090</u>
SHAREHOLDERS' FUNDS			<u>88,375</u>		<u>83,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2016 and were signed on its behalf by:

Mr G G Scott - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover consists of the sales value, excluding VAT, of work in the period under contracts to supply services to third parties. It includes the relevant proportion of contract value for performance up to the period end.

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	- 15% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	45,187
Additions	1,701
Disposals	(541)
At 31 March 2016	<u>46,347</u>
DEPRECIATION	
At 1 April 2015	32,179
Charge for year	5,711
Eliminated on disposal	(535)
At 31 March 2016	<u>37,355</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,992</u>
At 31 March 2015	<u>13,008</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 4,985 (2015 - £ 4,985)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</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.