

## **SATURN SAILS LTD**

## **BALANCE SHEET**

## AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		56,318		58,676
Current assets	166,095		183,218	
Prepayments and accrued income	4,300		3,274	
Creditors: amounts falling due within one year	(52,214)		(44,562)	
Net current assets		118,181		141,930
Total assets less current liabilities		174,499		200,606
Creditors: amounts falling due after more than one year		(4,629)		-
Net assets		169,870		200,606
Capital and reserves		169,870 ———		200,606

Saturn Sails Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Larking-Gowen, King Street House, 15 Upper King Street, Norwich, NR3 1RB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 21 December 2017 and are signed on its behalf by:

Mr John Highcock Mr Gregory Pitt

Director Director

Company Registration Number 01415588

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.