

SABREGLAZE LIMITED

Company Information

Directors: R. Pearson
W. Huckle

Secretary: W. Huckle

Company Number: 02661779 (England and Wales)

Registered Office: 7 Oakwood Business Park,
Thorpe Road,
Great Clacton,
Essex.
CO15 4TL

Accountants: IT Associates
38 Main Road
St Lawrence
Southminster
Essex
CM0 7NA

Bankers: National Westminster Bank Plc.,
10 Station Road,
Clacton on Sea,
Essex.
CO15 1TA



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18/12/2017

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COMPANIES HOUSE

SABREGLAZE LIMITED
Company Number: 02661779 (England and Wales)

DIRECTORS' REPORT
for the YEAR ended 30th APRIL 2017

The directors present their report and the unaudited financial statements for the year ended 30th April 2017.


Directors

The directors during the year were as follows:

R. Pearson
W. Huckle

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 8th December 2017 and signed on its behalf.



11/12/17

W. Huckle
Director

SABREGLAZE LIMITED

PROFIT and LOSS ACCOUNT for the YEAR ended 30th APRIL 2017

| | 2017 £ | 2016 £ |
|---|--------------|---------------|
| Turnover | - | - |
| Cost of Sales | - | - |
| | <hr/> | <hr/> |
| Gross Profit | - | - |
| Administrative expenses | 95 | 138 |
| | <hr/> | <hr/> |
| Operating (Loss) | (95) | (138) |
| Other Income | - | - |
| | <hr/> | <hr/> |
| (Loss) on ordinary activities before interest | (95) | (138) |
| Interest payable | - | - |
| Interest receivable | - | - |
| | <hr/> | <hr/> |
| (Loss) on ordinary activities before taxation | (95) | (138) |
| Tax on profits on ordinary activities | - | - |
| | <hr/> | <hr/> |
| (Loss) on ordinary activities after taxation being (loss) for the financial year | £(95) | £(138) |
| | <hr/> <hr/> | <hr/> <hr/> |

The notes on pages 6 and 7 form part of these financial statements

SABREGLAZE LIMITED

BALANCE SHEET as at 30th APRIL 2017

| | 2017 | | 2016 | |
|--|--------------|-----------------|--------------|-----------------|
| | £ | £ | £ | £ |
| Tangible Fixed Assets | | - | | - |
| Current assets | | | | |
| Cash at Bank and in Hand | 103 | | 198 | |
| | <u>103</u> | | <u>198</u> | |
| Creditors: amounts falling due within one year | 2,498 | | 2,498 | |
| | <u>2,498</u> | | <u>2,498</u> | |
| Net current (liabilities) | | (2,395) | | (2,300) |
| | | <u>(2,395)</u> | | <u>(2,300)</u> |
| Total assets less current liabilities | | (2,395) | | (2,300) |
| Creditors: amounts falling due after more than one year | | - | | - |
| | | <u>-</u> | | <u>-</u> |
| Net (liabilities) | | <u>£(2,395)</u> | | <u>£(2,300)</u> |
| Capital and reserves | | | | |
| Called up share capital | | 720 | | 720 |
| Profit and loss account | | (3,115) | | (3,020) |
| | | <u>(3,115)</u> | | <u>(3,020)</u> |
| Shareholders' (deficit) | | <u>£(2,395)</u> | | <u>£(2,300)</u> |


The notes on pages 6 and 7 form part of these financial statements

SABREGLAZE LIMITED
BALANCE SHEET – continued

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year to 30th April 2017 and
- (c) That we acknowledge our responsibilities for:-
 - (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its result for the period then ended in accordance with the requirements of section 396 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 8th December 2017 and signed on its behalf.


..... 11/12/17
R.J. Pearson
Director

The notes on pages 6 and 7 form part of these financial statements.

SABREGLAZE LIMITED

Notes to Financial Statements : Year ended 30th APRIL 2017

1. Accounting policies

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The directors have indicated that they will continue to support the company by their loans.

The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

1.2 Turnover

There was no turnover in the year.

2. Creditors: amounts falling due within one year

| | 2017 | 2016 |
|-----------------|---------------|---------------|
| | £ | £ |
| Other creditors | 2,498 | 2,498 |
| | <hr/> | <hr/> |
| | <u>£2,498</u> | <u>£2,498</u> |

SABREGLAZE LIMITED

Notes to Financial Statements : YEAR ended 30th APRIL 2017

| | | | | |
|----|---|---|-------------------------------|-------------------------------|
| 3. | Called up share capital | | 2017 | 2016 |
| | | £ | £ | |
| | Allotted, Called up and Fully Paid Ordinary shares of £1 each, | | £720 === | £720 === |
| 4. | Reconciliation of Reserves | | Called up Share Capital | Profit and Loss Account |
| | | | | |
| | Balance at 1 st May 2016 | | 720 | (3,020) |
| | Loss for the Year | | - | (95) |
| | | | — | — |
| | Balance at 30 th April 2017 | | £720 === | £(3,115) ===== |

5. **Related party transaction**

The overall controlling parties are Mr. and Mrs. S. Huckle who between them have ownership of two thirds of the issued ordinary share capital in the company.