

Registered Number 02928541

SAXON SYSTEMS LIMITED

Micro-entity Accounts

30 June 2016

Micro-entity Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	1	44,385	43,406
		<u>44,385</u>	<u>43,406</u>
Current Assets		100,332	123,781
Creditors: amounts falling due within one year	2	(4,631)	(6,918)
Net current assets (liabilities)		<u>95,701</u>	<u>116,863</u>
Total assets less current liabilities		<u>140,086</u>	<u>160,269</u>
Total net assets (liabilities)		<u>140,086</u>	<u>160,269</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		140,084	160,267
Shareholders' funds		<u>140,086</u>	<u>160,269</u>

- For the year ending 30 June 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.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2017

And signed on their behalf by:

Peter Joseph Kalinowski, Director

Patricia Ann Kalinowska, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2016**1 Fixed assets Investments**

The investment is an open ended investment company (OIC) managed by HBOS Investment Funds and Scottish Widows.

2 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	631	918
Instalment debts due after 5 years	4,000	6,000

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2
2 A Ordinary shares of £1 each	2	2

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