

**Registration number 3516670**

**Sara Consulting Limited**

**Abbreviated accounts**

**for the year ended 28 February 2013**

**SATURDAY**



**A27      \*A2NPNTW\*      21/12/2013      #110**  
**COMPANIES HOUSE**

## **Sara Consulting Limited**

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**Sara Consulting Limited**

**Report to the Director on the preparation of the unaudited statutory accounts  
of Sara Consulting Limited for the year ended 28 February 2013**

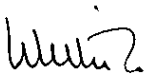
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sara Consulting Limited for the year ended 28 February 2013 which comprise the Profit and Loss Account, the Balance Sheet and related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
[http://www2.accaglobal.com/members/professional\\_standards/rules\\_standards/rulebook](http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook)

This report is made solely to the Board of Directors of Sara Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at  
[http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sara Consulting Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Sara Consulting Limited has kept adequate accounting records. You consider that the company is exempt from an audit for the year ended 28 February 2013

We have not been instructed to carry out an audit or a review of the accounts of Sara Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



**Winter & Co**  
**Chartered Certified Accountants**

**Kingfisher Studios**  
**90 Rockingham Street**  
**Sheffield**

**13 December 2013**

**Sara Consulting Limited**

**Abbreviated balance sheet  
as at 28 February 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		510		1,083
<b>Current assets</b>					
Debtors		133		125	
Cash at bank and in hand		875		15,410	
		<u>1,008</u>		<u>15,535</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,559)</u>		<u>(16,575)</u>	
<b>Net current liabilities</b>			<u>(4,551)</u>		<u>(1,040)</u>
<b>Total assets less current liabilities</b>			<u>(4,041)</u>		<u>43</u>
<b>Net (liabilities)/assets</b>			<u><u>(4,041)</u></u>		<u><u>43</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(4,043)</u>		<u>41</u>
<b>Shareholders' funds</b>			<u><u>(4,041)</u></u>		<u><u>43</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Sara Consulting Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 28 February 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above 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 requesting that an audit be conducted for the year ended 28 February 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 13 December 2013 and signed on its behalf by

**Peter D Griffiths**  
**Director**

**Registration number 3516670**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Sara Consulting Limited**

### **Notes to the abbreviated financial statements for the year ended 28 February 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% straight line
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##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Sara Consulting Limited**

**Notes to the abbreviated financial statements  
for the year ended 28 February 2013**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 29 February 2012	2,863
At 28 February 2013	2,863
<b>Depreciation</b>	
At 29 February 2012	1,780
Charge for year	573
At 28 February 2013	2,353
<b>Net book values</b>	
At 28 February 2013	510
At 28 February 2012	1,083
<b>3. Share capital</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>	<b>2012 £</b>
2 Ordinary shares of £1 each	2