

SAGEGREEN CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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FOR THE YEAR ENDED 31 MARCH 2017**

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SAGEGREEN CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

G L Whiley
W Whiley
E J Caven

SECRETARY:

G L Whiley

REGISTERED OFFICE:

Sagegreen Centre
167 Middlewich Road
Northwich
Cheshire
CW9 7DB

REGISTERED NUMBER:

03900994 (England and Wales)

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	4,584	15,323
CURRENT ASSETS			
Debtors	5	175,559	123,534
Cash at bank and in hand		62,420	12,507
		<u>237,979</u>	<u>136,041</u>
CREDITORS			
Amounts falling due within one year	6	<u>227,939</u>	<u>142,686</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>10,040</u>	<u>(6,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,624</u>	<u>8,678</u>
CAPITAL AND RESERVES			
Called up share capital		80	80
Retained earnings		14,544	8,598
		<u>14,624</u>	<u>8,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 July 2017 and were signed on its behalf by:



G L Whiley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Sagegreen Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the sales value of work done and services supplied in the year net of value added tax, including estimates of amounts not invoiced in respect of contracts for ongoing services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2016 - 11).

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2016	111,403
Additions	1,722
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At 31 March 2017	113,125
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DEPRECIATION	
At 1 April 2016	96,080
Charge for year	12,461
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At 31 March 2017	108,541
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NET BOOK VALUE	
At 31 March 2017	4,584
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At 31 March 2016	15,323
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	148,012	116,278
Other debtors	16,655	3,176
Prepayments	10,892	4,080
	<u>175,559</u>	<u>123,534</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	49,173	19,479
Corporation tax	10,583	6,418
Social security and other taxes	16,257	14,596
Directors' current accounts	2,781	906
Deferred income	46,052	72,533
Accrued expenses	103,093	28,754
	<u>227,939</u>	<u>142,686</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £26,040 (2016 - £46,370) were paid to the directors.