

**Registered Number 05369184**

**SAZJAY LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	70,000	70,000
Tangible assets	3	11,228	10,227
		<u>81,228</u>	<u>80,227</u>
<b>Current assets</b>			
Stocks		2,911	2,980
Debtors		33,373	29,826
Cash at bank and in hand		503	5,077
		<u>36,787</u>	<u>37,883</u>
<b>Creditors: amounts falling due within one year</b>		<u>(93,659)</u>	<u>(93,026)</u>
<b>Net current assets (liabilities)</b>		<u>(56,872)</u>	<u>(55,143)</u>
<b>Total assets less current liabilities</b>		<u>24,356</u>	<u>25,084</u>
<b>Provisions for liabilities</b>		<u>(1,526)</u>	<u>(1,167)</u>
<b>Total net assets (liabilities)</b>		<u>22,830</u>	<u>23,917</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		22,730	23,817
<b>Shareholders' funds</b>		<u>22,830</u>	<u>23,917</u>

- For the year ending 31 March 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 July 2013

And signed on their behalf by:

**J D Turnbull, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated value, over their expected useful economic life as follows:

Plant & Machinery 20% reducing balance basis

Fixtures & Fittings 25% reducing balance basis

**Intangible assets amortisation policy**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill Nil amortisation

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	75,773
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>75,773</u>
<b>Amortisation</b>	
At 1 April 2012	5,773
Charge for the year	-
On disposals	-
At 31 March 2013	<u>5,773</u>
<b>Net book values</b>	
At 31 March 2013	<u>70,000</u>
At 31 March 2012	<u>70,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	33,664
Additions	3,964
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>37,628</u>

**Depreciation**

At 1 April 2012	23,437
Charge for the year	2,963
On disposals	-
At 31 March 2013	<u>26,400</u>

**Net book values**

At 31 March 2013	<u>11,228</u>
At 31 March 2012	<u>10,227</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.