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REGISTERED NUMBER: 05369184 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Sazjay Limited

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Sazjay Limited

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for the Year Ended 30 June 2015**

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Sazjay Limited
Company Information
for the Year Ended 30 June 2015

DIRECTOR: A King

REGISTERED OFFICE: 141 Rival Moor Road
Petersfield
Hampshire
GU31 4HX

REGISTERED NUMBER: 05369184 (England and Wales)

ACCOUNTANTS: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Sazjay Limited (Registered number: 05369184)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	2,923	10,500
Tangible assets	3	9,400	8,389
		<u>12,323</u>	<u>18,889</u>
CURRENT ASSETS			
Stocks		11,130	5,000
Debtors		86,154	33,338
Cash at bank and in hand		24,059	73,529
		<u>121,343</u>	<u>111,867</u>
CREDITORS			
Amounts falling due within one year		<u>118,204</u>	<u>103,894</u>
NET CURRENT ASSETS		<u>3,139</u>	<u>7,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,462</u>	<u>26,862</u>
PROVISIONS FOR LIABILITIES		<u>1,650</u>	<u>1,486</u>
NET ASSETS		<u><u>13,812</u></u>	<u><u>25,376</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>13,712</u>	<u>25,276</u>
SHAREHOLDERS' FUNDS		<u><u>13,812</u></u>	<u><u>25,376</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Sazjay Limited (Registered number: 05369184)

Abbreviated Balance Sheet - continued
30 June 2015

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

The financial statements were approved by the director on 22/3/16 and were signed by:



A King - Director

The notes form part of these abbreviated accounts

Sazjay Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with its parent company and other wholly owned subsidiaries within the group.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	75,773
AMORTISATION	
At 1 July 2014	65,273
Amortisation for year	7,577
At 30 June 2015	72,850
NET BOOK VALUE	
At 30 June 2015	2,923
At 30 June 2014	10,500

Sazjay Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	30,515
Additions	3,466
	<hr/>
At 30 June 2015	33,981
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DEPRECIATION	
At 1 July 2014	22,126
Charge for year	2,455
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At 30 June 2015	24,581
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NET BOOK VALUE	
At 30 June 2015	9,400
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At 30 June 2014	8,389
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>

5. ULTIMATE PARENT COMPANY

Tielow Limited is regarded by the director as being the company's ultimate parent company.