

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2016  
for  
Sazjay Limited**

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for the Year Ended 30 June 2016**

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**Sazjay Limited**  
**Company Information**  
**for the Year Ended 30 June 2016**

**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

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,923
Tangible assets	3		<u>11,559</u>		<u>9,400</u>
			11,559		12,323
<b>CURRENT ASSETS</b>					
Stocks		6,694		11,130	
Debtors		205,999		86,154	
Cash at bank and in hand		<u>17,676</u>		<u>24,059</u>	
		230,369		121,343	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>238,401</u>		<u>118,204</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(8,032)</u>		<u>3,139</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,527		15,462
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,206</u>		<u>1,650</u>
<b>NET ASSETS</b>			<u>1,321</u>		<u>13,812</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,221</u>		<u>13,712</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,321</u>		<u>13,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**Sazjay Limited (Registered number: 05369184)**

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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 20 February 2017 and were signed by:

A King - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis given the continued financial support provided by the ultimate parent company, Tielow Limited.

**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 January 2015).

**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 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, fittings and equipment	- 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.

**Operating lease commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>75,773</u>
<b>AMORTISATION</b>	
At 1 July 2015	72,850
Amortisation for year	<u>2,923</u>
At 30 June 2016	<u>75,773</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	-
At 30 June 2015	<u>2,923</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	33,981
Additions	<u>5,128</u>
At 30 June 2016	<u>39,109</u>
<b>DEPRECIATION</b>	
At 1 July 2015	24,581
Charge for year	<u>2,969</u>
At 30 June 2016	<u>27,550</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>11,559</u>
At 30 June 2015	<u>9,400</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

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

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.