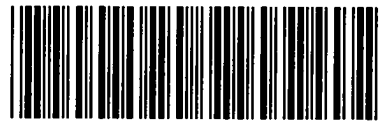


REGISTERED NUMBER: 05369184 (England and Wales)

**Abbreviated Unaudited Accounts
for the Period
1 April 2013 to 30 June 2014
for
Sazjay Limited**

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COMPANIES HOUSE

Sazjay Limited

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Sazjay Limited
Company Information
for the Period 1 April 2013 to 30 June 2014

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 2014**

		2014		2013 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,500		21,000
Tangible assets	3		8,389		11,228
			<u>18,889</u>		<u>32,228</u>
CURRENT ASSETS					
Stocks		5,000		2,911	
Debtors		33,338		33,373	
Cash at bank and in hand		73,529		503	
		<u>111,867</u>		<u>36,787</u>	
CREDITORS					
Amounts falling due within one year		103,894		93,659	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,973</u>		<u>(56,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,862		(24,644)
PROVISIONS FOR LIABILITIES			<u>1,486</u>		<u>1,526</u>
NET ASSETS/(LIABILITIES)			<u><u>25,376</u></u>		<u><u>(26,170)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			25,276		(26,270)
SHAREHOLDERS' FUNDS			<u><u>25,376</u></u>		<u><u>(26,170)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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
- (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 notes form part of these abbreviated accounts

Sazjay Limited (Registered number: 05369184)

Abbreviated Balance Sheet - continued
30 June 2014

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 24 Feb 2015 and were signed by:


.....
A King - Director

The notes form part of these abbreviated accounts

Sazjay Limited

Notes to the Abbreviated Accounts for the Period 1 April 2013 to 30 June 2014

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 April 2013	
and 30 June 2014	<u>75,773</u>
AMORTISATION	
At 1 April 2013	54,773
Amortisation for period	<u>10,500</u>
At 30 June 2014	<u>65,273</u>
NET BOOK VALUE	
At 30 June 2014	<u>10,500</u>
At 31 March 2013	<u><u>21,000</u></u>

Sazjay Limited

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2013 to 30 June 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	37,628
Additions	1,285
Disposals	(8,398)
	<hr/>
At 30 June 2014	30,515
	<hr/>
DEPRECIATION	
At 1 April 2013	26,400
Charge for period	2,883
Eliminated on disposal	(7,157)
	<hr/>
At 30 June 2014	22,126
	<hr/>
NET BOOK VALUE	
At 30 June 2014	8,389
	<hr/> <hr/>
At 31 March 2013	11,228
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2014	2013 as restated
Number:	Class:			
100	Ordinary shares	£1	£ 100	£ 100
			<hr/> <hr/>	<hr/> <hr/>

5. ULTIMATE PARENT COMPANY

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