

Registered Number: 06820228

England and Wales

Sails And Marketing Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2015

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Sails And Marketing Ltd  
Accountants' Report  
For the year ended 28 February 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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MPS Financials & Accountancy Ltd  
Alluma House  
19 Alexander Road  
Thatcham  
Berkshire  
RG19 4QU

Sails And Marketing Ltd  
Abbreviated Balance Sheet  
As at 28 February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	618	828
		<b>618</b>	<b>828</b>
<b>Current assets</b>			
Cash at bank and in hand		6,599	3,603
		<b>6,599</b>	<b>3,603</b>
<b>Creditors: amounts falling due within one year</b>		(3,406)	(2,617)
<b>Net current assets</b>		<b>3,193</b>	<b>986</b>
<b>Total assets less current liabilities</b>		<b>3,811</b>	<b>1,814</b>
<b>Net assets</b>		<b>3,811</b>	<b>1,814</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		2,811	814
<b>Shareholders funds</b>		<b>3,811</b>	<b>1,814</b>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr Paul Jeremy Smale Director

Date approved by the board: 23 November 2015

Sails And Marketing Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 28 February 2015

**1 Accounting Policies**

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

20 Reducing balance

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2014	1,008
At 28 February 2015	<b>1,008</b>
<b>Depreciation</b>	
At 01 March 2014	180
Charge for year	210
At 28 February 2015	<b>390</b>
<b>Net book values</b>	
At 28 February 2015	<b>618</b>
At 28 February 2014	<b>828</b>

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.