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**SAGE STRATEGIES LIMITED**

**REPORT AND ACCOUNTS**

**30 APRIL 2011**

**CONTENTS**

	<b>Page</b>
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5/6
The following do not form part of the statutory accounts	
Trading account	7
Accountants' report	8

**Company Registration Number: 7234473**

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**SAGE STRATEGIES LIMITED**

**COMPANY INFORMATION**

**Director**

P W Radford

**Registered office**

35 Westgate  
Huddersfield  
HD1 1PA

**Accountants**

Wheawill & Sudworth  
Chartered Accountants  
35 Westgate  
Huddersfield  
HD1 1PA

**SAGE STRATEGIES LIMITED****DIRECTOR'S REPORT**

The director presents his report and accounts for the period ended 30 April 2011

**Principal activity**

The company's principal activity during the period was the provision of I T consultancy services Trading commenced on 1 July 2010

**Director and his interest**

The director who served during the period and his interest in the share capital of the company at 30 April 2011 was

	Ordinary £1 shares
P W Radford	100

**Small companies**

Their report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

On behalf of the board



P W RADFORD  
Director  
23 May 2011

**SAGE STRATEGIES LIMITED****PROFIT AND LOSS ACCOUNT****for the period ended****30 APRIL 2011**

Notes	2011 £
<b>2    Turnover</b>	<b>63,222</b>
Administrative expenses	(30,469)
<b>3    Profit on ordinary activities before taxation</b>	<b>32,753</b>
<b>4    Taxation on profit on ordinary activities</b>	<b>(6,846)</b>
<b>Profit for the financial period</b>	<b>25,907</b>

The notes on pages 5 and 6 form part of these accounts

**SAGE STRATEGIES LIMITED****BALANCE SHEET****30 APRIL 2011**

Notes		2011
	<b>Current assets</b>	£
6	Debtors	1,890
	Cash at bank	25,854
		<hr/>
		27,744
		<hr/>
7	<b>Creditors:</b> amounts becoming due and payable within one year	(25,737)
		<hr/>
	<b>Net assets</b>	2,007
		<hr/>
	<b>Capital and reserves</b>	
8	Called up share capital	100
11	Profit and loss account	1,907
		<hr/>
	<b>Shareholders' funds</b>	2,007
		<hr/>

For the year ended 30 April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

The accounts on pages 3 to 6 were approved by the board of directors on 23 May 2011 and signed on its behalf by



P W RADFORD - Director

Company registration number 7234473

The notes on pages 5 and 6 form part of these accounts

**SAGE STRATEGIES LIMITED****NOTES TO THE ACCOUNTS****30 APRIL 2011****1 Accounting policies****Accounting convention**

The accounts have been prepared under the hertorical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the value of goods sold and services provided net of value added tax

**Deferred taxation**

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in years different for accounts and taxation purposes

**Pension costs**

Contributions to defined contribution pension scheme are charged to the profit and loss account when paid

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2 Turnover**

The company's turnover is derived entirely within the United Kingdom

**3 Profit on ordinary activities before taxation**

2011

£

Ther is stated after charging

Director's emoluments

16,623

Retirement benefits are accruing to the director under a defined contribution pension scheme

**4 Taxation on profit on ordinary activities**

2011

£

Corporation tax

6,846

**5 Dividends**

Ordinary - interim paid

24,000

**6 Debtors**

Trade debtors

1,890

**SAGE STRATEGIES LIMITED****NOTES TO THE ACCOUNTS (continued)****30 APRIL 2011**

<b>7 Creditors:</b> amounts becoming due and payable within one year				2011
				£
Corporation tax				6,846
Other taxes and social security				268
Director's loan (note 10)				18,000
Accruals				623
				<u>25,737</u>
<b>8 Share capital</b>	2011	2010	Allotted, called up and fully paid	
	Number	Number	2011	2010
	1,000	1,000	£	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>100</u>	<u>100</u>
100 ordinary £1 shares were issued fully paid for cash at par during the period				
<b>9 Capital commitments</b>				2011
				£
Capital expenditure contracted but not provided in the accounts				<u>Nil</u>
<b>10 Related party disclosures</b>				
The director's loan set out at note 7 above is unsecured, repayable on demand and currently interest free				
The company is controlled by P W Radford				
<b>11 Profit and loss account</b>				2011
				£
Brought forward				-
Profit for the financial period				25,907
Dividends				<u>(24,000)</u>
Carried forward				<u>1,907</u>
<b>12 Pension commitments</b>				
The company makes contributions to an independently administered defined contribution pension scheme The pension cost charge for the period was £10,000				