

SIGMA UK GROUP LIMITED

**Company Registration Number:
07293000 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 January 2018

End date: 31 July 2018

SIGMA UK GROUP LIMITED

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SIGMA UK GROUP LIMITED

Company Information

for the Period Ended 31 July 2018

Registered office:

Sigma
Citibase - Qts
Lockhurst Lane
Coventry
England
CV6 5SF

Company Registration Number:

07293000 (England and Wales)

SIGMA UK GROUP LIMITED

Profit and Loss Account for the Period Ended 31 July 2018

	<i>Notes</i>	<i>7 months to 31 Jul 2018 £</i>	<i>17 months to 31 Dec 2017 £</i>
Turnover		1,588,776	601,991
Cost of sales		(1,178,715)	(563,329)
Gross Profit or (Loss)		410,061	38,662
Operating Profit or (Loss)		410,061	38,662
Interest Payable and Similar Charges		-	(428)
Profit or (Loss) Before Tax		410,061	38,234
Tax on Profit		(77,912)	(8,573)
Profit or (Loss) for Period		332,149	29,661

The notes form part of these financial statements

SIGMA UK GROUP LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>7 months to 31 Jul 2018 £</i>	<i>17 months to 31 Dec 2017 £</i>
Fixed assets			
Tangible assets:	2	23,279	21,228
Total fixed assets:		<u>23,279</u>	<u>21,228</u>
Current assets			
Debtors:	3	1,030,297	190,663
Cash at bank and in hand:		4,736	6
Total current assets:		<u>1,035,033</u>	<u>190,669</u>
Creditors: amounts falling due within one year:	4	(665,730)	(151,854)
Net current assets (liabilities):		<u>369,303</u>	<u>38,815</u>
Total assets less current liabilities:		392,582	60,043
Provision for liabilities:		(4,423)	(4,033)
Total net assets (liabilities):		<u>388,159</u>	<u>56,010</u>

The notes form part of these financial statements

SIGMA UK GROUP LIMITED

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>7 months to 31 Jul 2018 £</i>	<i>17 months to 31 Dec 2017 £</i>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		388,059	55,910
Shareholders funds:		<u>388,159</u>	<u>56,010</u>

For the year ending 31 July 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 November 2018

And Signed On Behalf Of The Board By:

Name: Brendan Hand

Status: Director

The notes form part of these financial statements

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 January 2018	9,987	48,254	58,241
Additions	-	5,558	5,558
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2018	<u>9,987</u>	<u>53,812</u>	<u>63,799</u>
Depreciation			
At 01 January 2018	6,926	30,087	37,013
Charge for year	498	3,009	3,507
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2018	<u>7,424</u>	<u>33,096</u>	<u>40,520</u>
Net book value			
At 31 July 2018	<u>2,563</u>	<u>20,716</u>	<u>23,279</u>
At 31 December 2017	<u>3,061</u>	<u>18,167</u>	<u>21,228</u>

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

3. Debtors

	<i>7 months to 31 Jul 2018</i>	<i>17 months to 31 Dec 2017</i>
	£	£
Trade debtors	291,842	35,495
Prepayments and accrued income	534,100	1,640
Other debtors	204,355	153,528
Total	1,030,297	190,663

SIGMA UK GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

4.Creditors: amounts falling due within one year note

	<i>7 months to 31 Jul 2018</i>	<i>17 months to 31 Dec 2017</i>
	£	£
Bank loans and overdrafts		5,456
Trade creditors	171,171	29,604
Taxation and social security	126,456	57,187
Accruals and deferred income	239,404	36,800
Other creditors	128,699	22,807
Total	665,730	151,854

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.