

Registered number
07294930

SAS Mailing Ltd

Abbreviated Accounts

31 December 2015

SAS Mailing Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of SAS Mailing Ltd for the period ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of SAS Mailing Ltd for the period ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

It is your duty to ensure that SAS Mailing Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SAS Mailing Ltd. You consider that SAS Mailing Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of SAS Mailing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

G C Forest & Co
Chartered Certified Accountants
190 Billet Road
London
E17 5DX

26 April 2016

SAS Mailing Ltd**Registered number:** 07294930**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	101,732	76,862
Tangible assets	3	41,766	36,161
		<u>143,498</u>	<u>113,023</u>
Current assets			
Stocks		2,875	1,625
Debtors		32,199	30,625
Cash at bank and in hand		128,683	48,312
		<u>163,757</u>	<u>80,562</u>
Creditors: amounts falling due within one year		<u>(134,851)</u>	<u>(97,947)</u>
Net current assets/(liabilities)		28,906	(17,385)
Total assets less current liabilities		<u>172,404</u>	<u>95,638</u>
Creditors: amounts falling due after more than one year		(68,714)	(56,294)
Net assets		<u>103,690</u>	<u>39,344</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		103,688	39,342
Shareholders' funds		<u>103,690</u>	<u>39,344</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Sema Aydin

Director

Approved by the board on 26 April 2016

SAS Mailing Ltd

Notes to the Abbreviated Accounts

for the period ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	Over 10 years
Plant and machinery	15% on written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. No provision was found to be necessary for the year ended 31 December 2015.

2 Intangible fixed assets

£

Cost

At 1 July 2014	86,191
Additions	38,500
At 31 December 2015	<u>124,691</u>

Amortisation

At 1 July 2014	9,329
Provided during the period	13,630
At 31 December 2015	<u>22,959</u>

Net book value

At 31 December 2015	<u>101,732</u>
At 30 June 2014	<u>76,862</u>

3 Tangible fixed assets**£****Cost**

At 1 July 2014	45,201
Additions	15,928
At 31 December 2015	<u>61,129</u>

Depreciation

At 1 July 2014	9,040
Charge for the period	10,323
At 31 December 2015	<u>19,363</u>

Net book value

At 31 December 2015	<u>41,766</u>
At 30 June 2014	<u>36,161</u>

4 Share capital**Nominal
value****2015
Number****2015
£****2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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