

SAGE EQUITY FINANCE LTD

**Company Registration Number:
07724133 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

SAGE EQUITY FINANCE LTD

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SAGE EQUITY FINANCE LTD

Company Information

for the Period Ended 30 September 2023

Registered office:

11
Smallmoor Chase
Walton
Street
Somerset
BA16 9LB

Company Registration Number:

07724133 (England and Wales)

SAGE EQUITY FINANCE LTD

Profit and Loss Account

for the Period Ended 30 September 2023

	<i>2023</i> £	<i>2022</i> £
Turnover	51,147	-
Income from coronavirus (COVID-19) business support grants	0	-
Other Income	636	-
Cost of Materials	(3,944)	-
Staff Costs	(12,955)	-
Depreciation and Writeoffs	(0)	-
Other charges	(2,623)	-
Tax on Profit	(6,130)	-
Profit or (Loss) for Period	26,131	-

SAGE EQUITY FINANCE LTD

Balance sheet

As at 30 September 2023

	2023 £	2022 £
Called up share capital not paid:	6	6
Fixed Assets:	0	0
Current assets:	65,062	61,862
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	65,062	61,862
Total assets less current liabilities:	65,068	61,868
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(6,130)	(13,422)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	58,938	48,446
Capital and reserves:	58,938	48,446

SAGE EQUITY FINANCE LTD

Balance sheet continued

For the year ending 30 September 2023 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 October 2023

And Signed On Behalf Of The Board By:

Name: Neil Morris

Status: Director

The notes form part of these financial statements

SAGE EQUITY FINANCE LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2023

1. Employee Information

Average number of employees: 1

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Footnotes to the Financial Statements

for the Period Ended 30 September 2023

2. Off balance sheet disclosure

No

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.