

COMPANY REGISTRATION NUMBER: 07962138

**Borough SAS Services Ltd**

**Unaudited Financial Statements**

**31 March 2018**

# **Borough SAS Services Ltd**

## **Financial Statements**

**Period from 1 March 2017 to 31 March 2018**

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# **Borough SAS Services Ltd**

## **Director's Report**

### **Period from 1 March 2017 to 31 March 2018**

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The director presents his report and the unaudited financial statements of the company for the period ended 31 March 2018 .

#### **Principal activities**

The principal activity of the company during the year was that of IT consultancy.

#### **Director**

The director who served the company during the period was as follows:

Mr P Cheeseborough

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 October 2018 and signed on behalf of the board by:

Mr P Cheeseborough

Director

Registered office:

41 Gildersdale Drive

Manchester

M9 0SN

# Borough SAS Services Ltd

## Income Statement

Period from 1 March 2017 to 31 March 2018

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	Period from 1 Mar 17 to 31 Mar 18 £	Period from 1 Apr 16 to 28 Feb 17 £
Turnover	156,335	138,026
Other income	81	87
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	156,416	138,113
Staff costs	48,835	56,408
Depreciation and other amounts written off assets	78	-
Other charges	7,514	19,983
Tax	19,044	12,403
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<b>Profit</b>	<b>80,945</b>	<b>49,319</b>
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# Borough SAS Services Ltd

## Statement of Financial Position

31 March 2018

	Period from 1 Mar 17 to 31 Mar 18 £	Period from 1 Apr 16 to 28 Feb 17 £
Fixed assets	40,167	-
Current assets	34,009	41,314
Creditors: amounts falling due within one year	24,974	13,057
<b>Net current assets</b>	9,035	28,257
<b>Total assets less current liabilities</b>	49,202	28,257
Capital and reserves	49,202	28,257

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2017: 1 ).

#### 2. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Mar 18		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr P Cheeseborough	( 869)	860	( 9)
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	28 Feb 17		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr P Cheeseborough	-	( 869)	( 869)
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For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 26 October 2018 , and are signed on behalf of the board by:

Mr P Cheeseborough

Director

Company registration number: 07962138

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 41 Gildersdale Drive, Manchester, M9 0SN.

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.