

Registered Number 08629434

Saroma Ltd

Abbreviated Accounts

31 July 2015

Saroma Ltd

Registered Number 08629434

Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		3,836	3,663
		<u>3,836</u>	<u>3,663</u>
Current assets			
Debtors		0	150
Cash at bank and in hand		49,740	24,340
Total current assets		<u>49,740</u>	<u>24,490</u>
Creditors: amounts falling due within one year		(26,626)	(17,100)
Net current assets (liabilities)		23,114	7,390
Total assets less current liabilities		<u>26,950</u>	<u>11,053</u>
Total net assets (liabilities)		<u>26,950</u>	<u>11,053</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		26,850	10,953

Shareholders funds

26,950

11,053

- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2016

And signed on their behalf by:

Mr Kevin William Saunders, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings 0% Method for Fixtures & fittings

2 Fixed Assets

	Tangible Assets	Total
	£	£
Cost or valuation		
At 01 August 2014	4,884	4,884
Additions	1,452	1,452
At 31 July 2015	<u>6,336</u>	<u>6,336</u>
Depreciation		
At 01 August 2014	1,221	1,221
Charge for year	1,279	1,279
At 31 July 2015	<u>2,500</u>	<u>2,500</u>
Net Book Value		
At 31 July 2015	3,836	3,836
At 31 July 2014	<u>3,663</u>	<u>3,663</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100