

**Registered Number 08629434**

**Saroma Ltd**

**Abbreviated Accounts**

**31 July 2016**

Saroma Ltd

Registered Number 08629434

Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		2,877	3,836
		<u>2,877</u>	<u>3,836</u>
<b>Current assets</b>			
Cash at bank and in hand		67,518	49,740
Total current assets		<u>67,518</u>	<u>49,740</u>
<b>Creditors: amounts falling due within one year</b>		(41,570)	(26,626)
<b>Net current assets (liabilities)</b>		25,948	23,114
<b>Total assets less current liabilities</b>		<u>28,825</u>	<u>26,950</u>
<b>Total net assets (liabilities)</b>		<u>28,825</u>	<u>26,950</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		28,725	26,850

**Shareholders funds**

28,825

26,950

- a. For the year ending 31 July 2016 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 26 April 2017

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 2016

#### 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 January 2015).

##### 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

	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 August 2015	6,336	6,336
At 31 July 2016	<u>6,336</u>	<u>6,336</u>
<b>Depreciation</b>		
At 01 August 2015	2,500	2,500
Charge for year	<u>959</u>	<u>959</u>
At 31 July 2016	<u>3,459</u>	<u>3,459</u>
<b>Net Book Value</b>		
At 31 July 2016	2,877	2,877
At 31 July 2015	<u>3,836</u>	<u>3,836</u>

#### 3 Creditors: amounts falling due after more than one year

#### 4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100