

REGISTERED NUMBER: 08778103 (England and Wales)

SAGEGREEN HR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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FOR THE YEAR ENDED 31 MARCH 2018**

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SAGEGREEN HR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

G L Whiley
W Whiley
E J Caven

REGISTERED OFFICE:

Sagegreen Centre
167 Middlewich Road
Northwich
Cheshire
CW9 7DB

REGISTERED NUMBER:

08778103 (England and Wales)

**BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	3,754	2,328
Cash at bank		4,959	1,884
		<u>8,713</u>	<u>4,212</u>
CREDITORS			
Amounts falling due within one year	4	8,576	4,045
		<u>137</u>	<u>167</u>
NET CURRENT ASSETS			
		<u>137</u>	<u>167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137</u>	<u>167</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		37	67
		<u>137</u>	<u>167</u>
SHAREHOLDERS' FUNDS		<u>137</u>	<u>167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

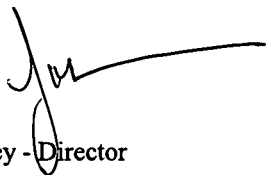
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 May 2018 and were signed on its behalf by:



G L Whiley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Sagegreen HR Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	3,429	1,629
Other debtors	325	699
	<u>3,754</u>	<u>2,328</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	6,816	2,295
Accrued expenses	1,760	1,750
	<u>8,576</u>	<u>4,045</u>