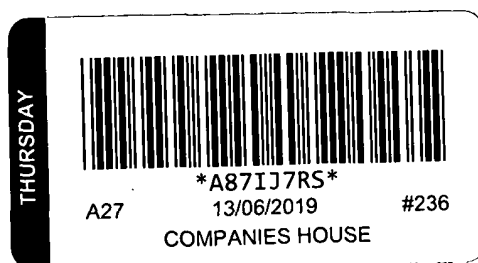


**REGISTERED NUMBER: 08778103 (England and Wales)**

**SAGEGREEN HR LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2019**



**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**SAGEGREEN HR LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

**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 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,154	3,754
Cash at bank		16,187	4,959
		<u>18,341</u>	<u>8,713</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	16,797	8,576
		<u>16,797</u>	<u>8,576</u>
<b>NET CURRENT ASSETS</b>		<u>1,544</u>	<u>137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,544</u>	<u>137</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Profit and loss account		1,444	37
		<u>1,544</u>	<u>137</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,544</u>	<u>137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 24 May 2019 and were signed on its behalf by:



G L Whiley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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**

	2019	2018
	£	£
Trade debtors	2,154	3,429
Other debtors	-	325
	<u>2,154</u>	<u>3,754</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Corporation tax	154	-
Other creditors	14,883	6,816
Accrued expenses	1,760	1,760
	<u>16,797</u>	<u>8,576</u>