

Company Registration No. 09119378 (England and Wales)

**SAPER LONGREACH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# **SAPER LONGREACH LIMITED**

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# SAPER LONGREACH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,251,250		1,251,250	
Investments	2	50		50	
		<u>1,251,300</u>		<u>1,251,300</u>	
<b>Current assets</b>					
Debtors		22,322		719	
Cash at bank and in hand		17,940		12,395	
		<u>40,262</u>		<u>13,114</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(140,440)</u>		<u>(103,382)</u>	
<b>Net current liabilities</b>			(100,178)		(90,268)
<b>Total assets less current liabilities</b>			<u>1,151,122</u>		<u>1,161,032</u>
<b>Creditors: amounts falling due after more than one year</b>	4	<u>(1,123,936)</u>		<u>(1,173,454)</u>	
		<u>27,186</u>		<u>(12,422)</u>	
<b>Capital and reserves</b>					
Called up share capital	5	50		50	
Profit and loss account		27,136		(12,472)	
<b>Shareholder's funds</b>		<u>27,186</u>		<u>(12,422)</u>	

For the financial year ended 31 March 2016 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 year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

P J McCarthy  
Director

Company Registration No. 09119378

# **SAPER LONGREACH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents rent receivable net of VAT.

#### **1.4 Tangible fixed assets and depreciation**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

#### **1.7 Joint Venture Arrangement not an Entity**

The assets and liabilities of Joint Arrangements not Entities are consolidated on a line by line basis in accordance with the percentage owned by the company.

# SAPER LONGREACH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2015 & at 31 March 2016	1,251,250	50	1,251,300
At 31 March 2015	1,251,250	50	1,251,300

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
Subsidiary undertakings		Class	
101 Longreach Limited	England & Wales	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
101 Longreach Limited	Principal activity Dormant	100	-

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £48,010 (2015 - £46,387).

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

Total amounts repayable by instalments which are due in more than five years

897,952 941,519

The aggregate amount of creditors for which security has been given amounted to £1,123,936 (2015 - £1,173,454).

### 5 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary shares of £1 each	50	50

## **SAPER LONGREACH LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2016***

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**6 Ultimate parent company**

The ultimate parent company is SaperGlass Industries Limited, a company registered in England and Wales.

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.