

SAGE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 DECEMBER 2017 TO 31 MARCH 2019

SAGE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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SAGE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 DECEMBER 2017 TO 31 MARCH 2019

Directors	Mr.Tariq AHMED Mrs. Tehreem AHMED
Company Number	11114365 (England and Wales)
Registered Office	27 Ross Road Wallington England SM6 8QP UNITED KINGDOM
Accountants	Wisei Accountants 14 Morden Court Parade Morden Greater London England SM4 5HJ

SAGE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	7,602
Current assets		
Debtors	5	3,322
Cash at bank and in hand		36,251
		<u>39,573</u>
Creditors: amounts falling due within one year	6	(46,448)
Net current liabilities		<u>(6,875)</u>
Total assets less current liabilities		727
Creditors: amounts falling due after more than one year	7	(350)
Net assets		<u>377</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		375
Shareholders' funds		<u>377</u>

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 July 2019.

Mr. Tariq AHMED
Director

Company Registration No. 11114365

SAGE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 DECEMBER 2017 TO 31 MARCH 2019

1 Statutory information

SAGE SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11114365. The registered office is 27 Ross Road, Wallington, England, SM6 8QP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 15 December 2017	-
Additions	8,354
At 31 March 2019	8,354
Depreciation	
Charge for the period	752
At 31 March 2019	752
Net book value	
At 31 March 2019	7,602

5 Debtors

	2019
	£
Other debtors	3,322

6 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	15,012
Loans from directors	31,436
	46,448

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7 Creditors: amounts falling due after more than one year	2019
	£
Accruals	350

8 Average number of employees

During the period the average number of employees was 2.

