

RADFORD SAGE LIMITED

**Company Registration Number:
06143849 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

RADFORD SAGE LIMITED

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RADFORD SAGE LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Simon Peter Sage

Kim Susan Sage

Harriet Caroline Sage

Registered office:

8
Vanbrugh Court, Perton
Wolverhampton
West Midlands
WV6 7TB

Company Registration Number:

06143849 (England and Wales)

RADFORD SAGE LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The principal activity of the company was providing business consultancy and process designs. The company also continued to develop and invest in its own commercial websites featuring classic cars and classic military vehicles.

Political and charitable donations

No political donations were made

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical. However, we only have 3 employees in the company.

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Simon Peter Sage

Kim Susan Sage

Harriet Caroline Sage

This report was approved by the board of directors on 23 December 2017

And Signed On Behalf Of The Board By:

Name: Simon Peter Sage

Status: Director

RADFORD SAGE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		27,207	21,650
Distribution Costs		(0)	(0)
Administrative Expenses		(26,555)	(21,285)
Operating Profit or (Loss)		652	365
Interest Receivable and Similar Income		6	6
Interest Payable and Similar Charges		(647)	(352)
Profit or (Loss) Before Tax		11	19
Tax on Profit		(2)	(4)
Profit or (Loss) for Period		9	15

The notes form part of these financial statements

RADFORD SAGE LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	4,919	3,460
Total fixed assets:		<u>4,919</u>	<u>3,460</u>
Current assets			
Stocks:		2,100	2,100
Debtors:	4	6,050	2,560
Cash at bank and in hand:		7,030	20,373
Total current assets:		<u>15,180</u>	<u>25,033</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(16,815)	(27,198)
Net current assets (liabilities):		<u>(1,635)</u>	<u>(2,165)</u>
Total assets less current liabilities:		3,284	1,295
Creditors: amounts falling due after more than one year:		(1,980)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1,304</u>	<u>1,295</u>

The notes form part of these financial statements

RADFORD SAGE LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	5	0	0
Profit and loss account:		1,302	1,293
Shareholders funds:		<u>1,304</u>	<u>1,295</u>

For the year ending 31 March 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 December 2017

And Signed On Behalf Of The Board By:

Name: Simon Peter Sage

Status: Director

The notes form part of these financial statements

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Intangible assets

	Total
Cost	£
At 01 April 2016	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2017	0
Amortisation	
Amortisation at 01 April 2016	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 March 2017	0
Net book value	
Net book value at 31 March 2017	0
Net book value at 31 March 2016	0

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible Assets

	Total
Cost	£
At 01 April 2016	3,892
Additions	3,892
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2017	7,784
Depreciation	
At 01 April 2016	432
Charge for year	2,433
On disposals	(0)
Other adjustments	0
At 31 March 2017	2,865
Net book value	
At 31 March 2017	4,919
At 31 March 2016	3,460

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	0
Surplus or deficit after revaluation	0
Balance at 31 March 2017	0

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.