

RADFORD SAGE LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

RADFORD SAGE LIMITED

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RADFORD SAGE LIMITED

Company Information

for the Period Ended 31 March 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The principal activity of the company was providing business consultancy and process designs for various sizes of companies. The company also continued to develop and invest in it's own commercial websites featuring classic cars.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Simon Peter Sage

Kim Susan Sage

Harriet Caroline Sage

This report was approved by the board of directors on 27 December 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		115,380	81,340
Cost of sales		(0)	(0)
Gross Profit or (Loss)		115,380	81,340
Distribution Costs		(0)	(0)
Administrative Expenses		(114,880)	(80,688)
Other operating income		0	0
Operating Profit or (Loss)		500	652
Interest Receivable and Similar Income		2	6
Interest Payable and Similar Charges		(354)	(647)
Profit or (Loss) Before Tax		148	11
Tax on Profit		(29)	(2)
Profit or (Loss) for Period		119	9

The notes form part of these financial statements

RADFORD SAGE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	5,233	4,919
Total fixed assets:		<u>5,233</u>	<u>4,919</u>
Current assets			
Stocks:		2,100	2,100
Debtors:	3	13,200	6,050
Cash at bank and in hand:		7,326	7,030
Total current assets:		<u>22,626</u>	<u>15,180</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(26,436)	(18,795)
Net current assets (liabilities):		<u>(3,810)</u>	<u>(3,615)</u>
Total assets less current liabilities:		1,423	1,304
Creditors: amounts falling due after more than one year:	5	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1,423</u>	<u>1,304</u>

The notes form part of these financial statements

RADFORD SAGE LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	6	0	0
Profit and loss account:		1,421	1,302
Shareholders funds:		<u>1,423</u>	<u>1,304</u>

For the year ending 31 March 2018 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.

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 27 December 2018

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 2018

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 2018

2. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2017	7,784	7,784
Additions	3,946	3,946
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 March 2018	11,730	11,730
Amortisation		
Amortisation at 01 April 2017	2,865	2,865
Charge for year	3,632	3,632
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 31 March 2018	6,497	6,497
Net book value		
Net book value at 31 March 2018	5,233	5,233
Net book value at 31 March 2017	4,919	4,919

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> £	<i>2017</i> £
Trade debtors	12,600	6,000
Prepayments and accrued income	0	0
Other debtors	600	50
Total	13,200	6,050
Debtors due after more than one year:	0	0

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	2,545	6,662
Amounts due under finance leases and hire purchase contracts	0	0
Taxation and social security	8,028	2,955
Other creditors	15,863	9,178
Total	26,436	18,795

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

6. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 April 2017	0
Surplus or deficit after revaluation	0
Balance at 31 March 2018	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.