

Registered Number 06370405

SAGE ADVICE LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	634	571
Investments	3	2,895	2,895
		<u>3,529</u>	<u>3,466</u>
Current assets			
Debtors		32,025	6,250
Cash at bank and in hand		8,611	15,058
		<u>40,636</u>	<u>21,308</u>
Creditors: amounts falling due within one year		<u>(9,246)</u>	<u>(6,062)</u>
Net current assets (liabilities)		<u>31,390</u>	<u>15,246</u>
Total assets less current liabilities		<u>34,919</u>	<u>18,712</u>
Total net assets (liabilities)		<u>34,919</u>	<u>18,712</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,819	18,612
Shareholders' funds		<u>34,919</u>	<u>18,712</u>

- For the year ending 30 September 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 June 2014

And signed on their behalf by:

Lord Norman Warner, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Plant and machinery 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	4,511
Additions	550
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>5,061</u>
Depreciation	
At 1 October 2012	3,940
Charge for the year	487
On disposals	-
At 30 September 2013	<u>4,427</u>
Net book values	
At 30 September 2013	<u><u>634</u></u>
At 30 September 2012	<u><u>571</u></u>

3 Fixed assets Investments

Investment in artwork shown at cost

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