

R M Sage Limited

Unaudited Abbreviated Accounts

for the Period from 19 November 2012 to 30 November 2013

R M Sage Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
R M Sage Limited
for the Period Ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R M Sage Limited for the period ended 30 November 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of R M Sage Limited, as a body, in accordance with the terms of our engagement letter dated 1 October 2013. Our work has been undertaken solely to prepare for your approval the accounts of R M Sage Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R M Sage Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that R M Sage Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R M Sage Limited. You consider that R M Sage Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of R M Sage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Pure Contribution Limited
Innovation House
Innovation Way
Sandwich
Kent
CT13 9FF
27 February 2014

R M Sage Limited
(Registration number: 8298694)
Abbreviated Balance Sheet at 30 November 2013

	Note	30 November 2013 £
Fixed assets		
Tangible fixed assets		340
Current assets		
Debtors		25,418
Cash at bank and in hand		46,149
		71,567
Creditors: Amounts falling due within one year		(25,460)
Net current assets		46,107
Net assets		46,447
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		46,347
Shareholders' funds		46,447

For the year ending 30 November 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 director acknowledges his 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 director on 27 February 2014

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Mr R Sage
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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R M Sage Limited

Notes to the Abbreviated Accounts for the Period from 19 November 2012 to 30 November 2013

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

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:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	454	454
At 30 November 2013	454	454
Depreciation		
Charge for the period	114	114
At 30 November 2013	114	114
Net book value		
At 30 November 2013	340	340

R M Sage Limited

Notes to the Abbreviated Accounts for the Period from 19 November 2012 to 30 November 2013

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3 Share capital

Allotted, called up and fully paid shares

	30 November 2013	
	No.	£
Ordinary of £1 each	100	100
	<hr/>	<hr/>

New shares allotted

During the period 100 Ordinary having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100.

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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.