

SAREEN SOFTWARE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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COMPANIES HOUSE

SAREEN SOFTWARE LIMITED
REGISTERED NUMBER: 2908974

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		23,634		89,270	
Cash at bank		5,613		8,021	
		<u>29,247</u>		<u>97,291</u>	
CREDITORS: amounts falling due within one year		<u>(437,731)</u>		<u>(488,938)</u>	
NET CURRENT LIABILITIES			(408,484)		(391,647)
TOTAL ASSETS LESS CURRENT LIABILITIES			(408,484)		(391,647)
CREDITORS: amounts falling due after more than one year	3		(611,476)		(628,906)
NET LIABILITIES			(1,019,960)		(1,020,553)
CAPITAL AND RESERVES					
Called up share capital	4		55,973		55,973
Share premium account			209,055		209,055
Profit and loss account			<u>(1,284,988)</u>		<u>(1,285,581)</u>
SHAREHOLDERS' DEFICIT			(1,019,960)		(1,020,553)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

SAREEN SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



T R Lawes
Director

Date: 16/12/2016

The notes on pages 3 to 4 form part of these financial statements.

SAREEN SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 January 2015).

The company meets its day to day working capital requirement through an overdraft facility, which is repayable on demand, from the continued support of the company under common control and from loan advances received from company shareholders and directors. The directors consider it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of the overdraft facility by the group bankers or the continued support of the directors, shareholders and the company under common control.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	33.33% Straight line
Computer equipment	-	33.33% Straight line

1.4 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

SAREEN SOFTWARE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2015 and 31 March 2016	<u>2,186</u>
DEPRECIATION	
At 1 April 2015 and 31 March 2016	<u>2,186</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

3. CREDITORS:

AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows:

	2016 £	2015 £
Repayable other than by instalments	<u>611,476</u>	<u>628,906</u>

4. SHARE CAPITAL

	2016 £	2015 £
ALLOTTED, CALLED UP AND FULLY PAID		
55,973 Ordinary shares of £1 each	<u>55,973</u>	<u>55,973</u>

DA/S1070/AC/lmg

19 December 2016

The Registrar of Companies
Companies House
Crown Way
Maindy
CARDIFF
CF14 3UZ

Dear Sir

COMPANY NAME: SAREEN SOFTWARE LIMITED
COMPANY NO: 2908974

On behalf of our above-named client company we enclose their abbreviated accounts for the year ended 31 March 2016 for filing.

Yours faithfully

For and on behalf of
FELTONS

A handwritten signature in black ink, appearing to be a stylized 'R' or 'N'.A small handwritten mark or signature in black ink, possibly a cursive 'e' or a similar flourish.

DA/D1150/AC/lmg

19 December 2016

The Registrar of Companies
Companies House
Crown Way
Maindy
CARDIFF
CF14 3UZ

Dear Sir

COMPANY NAME: DEEPAK SAREEN ASSOCIATES LIMITED
COMPANY NO: 1777098

On behalf of our above-named client company we enclose their abbreviated accounts for the year ended 31 March 2016 for filing.

Yours faithfully

UJK

For and on behalf of
FELTONS

www.fpca.co.uk

1 The Green
Richmond
Surrey TW9 1PL
Tel: 020 8940 0963
Fax: 020 8940 0649
email: richmond@fpca.co.uk