

# Sigma30 Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2017

**Sigma30 Ltd**

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## **Sigma30 Ltd**

### **Company Information**

<b>Director</b>	Mr H S Chahal
<b>Company secretary</b>	Mr G S Chahal
<b>Registered office</b>	115-116 Spon End Coventry Warwickshire CV1 3HF

# Sigma30 Ltd

## (Registration number: 06480917) Balance Sheet as at 31 January 2017

	Note	2017 £	(As restated) 2016 £
Fixed assets		836,759	846,909
Current assets		2,837	3,103
Prepayments and accrued income		1,131	-
Creditors: Amounts falling due within one year		(131,971)	(132,084)
Net current liabilities		(128,003)	(128,981)
Total assets less current liabilities		708,756	717,928
Creditors: Amounts falling due after more than one year		(373,951)	(371,927)
Accruals and deferred income		(360)	(950)
		334,445	345,051
Capital and reserves		334,445	345,051

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# **Sigma30 Ltd**

**(Registration number: 06480917)**  
**Balance Sheet as at 31 January 2017**

## **Notes to the Financial Statements for the Year Ended 31 January 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

115-116 Spon End  
Coventry  
Warwickshire  
CV1 3HF  
United Kingdom

The principal place of business is:

13 The Riddings  
Coventry  
West Midlands  
CV5 6AT  
England

These financial statements were authorised for issue by the director on 6 October 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Transition to FRS 102**

There are no transitional changes in adopting FRS102.

### **3 Financial commitments, guarantees and contingencies**

The total amount of financial commitments not included in the balance sheet is £373,951 (2016 - £3,171,927). Paragon Mortgages (2010) Ltd has a legal charge over the property of the company.

There are no contingencies.

### **4 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2016 - 1).

# **Sigma30 Ltd**

**(Registration number: 06480917)**  
**Balance Sheet as at 31 January 2017**

## **Notes to the Financial Statements for the Year Ended 31 January 2017**

### **5 Related party transactions**

#### **Transactions with directors**

	<b>At 1 February 2016 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 January 2017 £</b>
<b>2017</b>				
<b>Mr H S Chahal</b>				
Interest free non instalment loan	(125,005)	(7,000)	13	(131,992)

	<b>At 1 February 2015 £</b>	<b>Advances to directors £</b>	<b>At 31 January 2016 £</b>
<b>2016</b>			
<b>Mr H S Chahal</b>			
Interest free non instalment loan	(2,167)	(122,838)	(125,005)

## **Sigma30 Ltd**

### **(Registration number: 06480917) Balance Sheet as at 31 January 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 6 October 2017

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Mr H S Chahal

Director

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