

Registered Number 06825116

S.A GLOBAL LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	239	318
		<u>239</u>	<u>318</u>
Current assets			
Debtors		9,978	9,978
Cash at bank and in hand		42,357	37,279
		<u>52,335</u>	<u>47,257</u>
Creditors: amounts falling due within one year		<u>(60,511)</u>	<u>(60,236)</u>
Net current assets (liabilities)		<u>(8,176)</u>	<u>(12,979)</u>
Total assets less current liabilities		<u>(7,937)</u>	<u>(12,661)</u>
Total net assets (liabilities)		<u>(7,937)</u>	<u>(12,661)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(7,939)	(12,663)
Shareholders' funds		<u>(7,937)</u>	<u>(12,661)</u>

- For the year ending 31 July 2016 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 21 April 2017

And signed on their behalf by:

Saleem Ali, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected usual life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to the Profit and Loss account.

Going concern

These accounts have been prepared on a going concern basis. The company has incurred losses during the year but the directors are of the opinion that the results have not affected the banking facilities offered to the company and that the company will continue to be supported by its directors.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	1,785
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,785</u>
Depreciation	
At 1 August 2015	1,467
Charge for the year	79
On disposals	-
At 31 July 2016	<u>1,546</u>
Net book values	
At 31 July 2016	<u>239</u>
At 31 July 2015	<u>318</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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