

Saaig Outdoors Limited

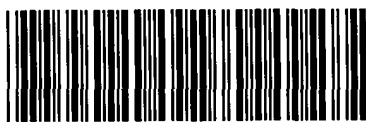
Abbreviated accounts

for the year ended 30 September 2014

integra Accounting Limited

>Chartered Certified Accountants
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COMPANIES HOUSE

Registration number 07362414

Saaig Outdoors Limited

**Abbreviated balance sheet
as at 30 September 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,844		-
Current assets					
Debtors		52,839		57,519	
Cash at bank and in hand		1,053		221	
		<u>53,892</u>		<u>57,740</u>	
Creditors: amounts falling due within one year		<u>(46,191)</u>		<u>(39,950)</u>	
Net current assets			<u>7,701</u>		<u>17,790</u>
Total assets less current liabilities			9,545		17,790
Provisions for liabilities			<u>(400)</u>		<u>-</u>
Net assets			<u>9,145</u>		<u>17,790</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,045		17,690
Shareholders' funds			<u>9,145</u>		<u>17,790</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Saaig Outdoors Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13 February 2015, and are signed on their behalf by:



Mrs S Perkins
Director

Registration number 07362414

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

Saaig Outdoors Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

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

Office equipment - 25% reducing balance

		Tangible fixed assets £
2. Fixed assets		
Cost		
Additions		2,130
At 30 September 2014		2,130
Depreciation		
Charge for year		286
At 30 September 2014		286
Net book values		
At 30 September 2014		1,844

	2014 £	2013 £
3. Share capital		
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

Saaig Outdoors Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

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4. Directors and credits

Advances to directors

During the year directors of the company had interest free loans. The movement on these loans are as follows:

Amount owing		Maximum
2014	2013	in year
£	£	£
-	-	16,247
<u> </u>	<u> </u>	<u> </u>

5. Ultimate parent undertaking

The ultimate parent company is Saaig Limited, a company incorporated in England.