

**SADTREE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**SADTREE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SADTREE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Jayne Parsons
<b>Company Number</b>	09625476 (England and Wales)
<b>Registered Office</b>	3 FAIRWAY HUYTON L36 1UA ENGLAND

**SADTREE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	39	156
<b>Current assets</b>			
Debtors	5	1,785	1,102
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,781)	(1,178)
<b>Net current assets/(liabilities)</b>		<u>4</u>	<u>(76)</u>
<b>Net assets</b>		43	80
<b>Capital and reserves</b>			
Called up share capital	7	2	1
Profit and loss account		41	79
<b>Shareholders' funds</b>		<u>43</u>	<u>80</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 October 2018.

Jayne Parsons  
Director

Company Registration No. 09625476

**SADTREE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Sadtrees Limited is a private company, limited by shares, registered in England and Wales, registration number 09625476. The registered office is 3 FAIRWAY, HUYTON, L36 1UA, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      3 years straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	350
At 31 March 2018	350
<b>Depreciation</b>	
At 1 April 2017	194
Charge for the year	117
At 31 March 2018	311
<b>Net book value</b>	
At 31 March 2018	39
At 31 March 2017	156

**SADTREE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	120
Other debtors	1,785	982
	<u>1,785</u>	<u>1,102</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	109	249
Taxes and social security	1,372	628
Other creditors	-	301
Accruals	300	-
	<u>1,781</u>	<u>1,178</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	1
	<u>2</u>	<u>1</u>
Shares issued during the period:		
1 Ordinary shares of £1 each	1	
	<u>1</u>	

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Jayne Parsons				
Advance	982	803	-	1,785
	<u>982</u>	<u>803</u>	<u>-</u>	<u>1,785</u>

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

