

Unaudited Financial Statements for the Period 1 January 2019 to 30 April 2020

for

SAGE Project Management & Co-Ordination
Ltd

Contents of the Financial Statements
for the Period 1 January 2019 to 30 April 2020

| | Page |
|---------------|------|
| Balance Sheet | 1 |

Balance Sheet
30 April 2020

| | 30.4.20 £ | £ | 31.12.18 £ | £ |
|--|--------------|-------|---------------|-----|
| FIXED ASSETS | | - | | 66 |
| CURRENT ASSETS | 711 | | 1,418 | |
| CREDITORS | | | | |
| Amounts falling due within one year | (1,486) | | (1,365) | |
| NET CURRENT (LIABILITIES)/ASSETS | | (775) | | 53 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (775) | | 119 |
| CAPITAL AND RESERVES | | (775) | | 119 |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

SAGE Project Management & Co-Ordination Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03731309

Registered office: 35 Station Approach
West Byfleet
Surrey
KT14 6NF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2018 - NIL).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 April 2020 and the year ended 31 December 2018:

| | 30.4.20 £ | 31.12.18 £ |
|--|--------------|---------------|
| J H Keane | | |
| Balance outstanding at start of period | 280 | 2,952 |
| Amounts repaid | (260) | (2,672) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of period | <u>20</u> | <u>280</u> |

The loan to J H Keane was unsecured, interest free and repayable on demand.

Balance Sheet - continued
30 April 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 October 2020 and were signed by:

J H Keane - Director