Company Registration No. 01272521 (England and Wales)

SANDS CATERING COMPANY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

SANDS CATERING COMPANY LIMITED

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SANDS CATERING COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SANDS CATERING COMPANY LIMITED FOR THE YEAR ENDED 31 AUGUST 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sands Catering Company Limited for the year ended 31 August 2015 set out on pages to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Sands Catering Company Limited, as a body, in accordance with the terms of our engagement letter dated 9 November 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Sands Catering Company Limited and state those matters that we have agreed to state to the Board of Directors of Sands Catering Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sands Catering Company Limited and it's Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Sands Catering Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sands Catering Company Limited. You consider that Sands Catering Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sands Catering Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nunn Hayward

Chartered Accountants

17 May 2016

63 - 67 Kingston Road
New Malden
Surrey
KT3 3PB

SANDS CATERING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	**2**		81,442		56,442
Current assets					
Debtors	**3**	397,873		582,629	
Cash at bank and in hand		38,568		-	
		436,441		582,629	
Creditors: amounts falling due within one year	**4**	(111,913)		(163,425)	
Net current assets			324,528		419,204
Total assets less current liabilities			405,970		475,646
Creditors: amounts falling due after more than one year	**5**		(81,589)		(102,291)
			324,381		373,355
Capital and reserves					
Called up share capital	**6**		17,500		17,500
Profit and loss account			306,881		355,855
Shareholders' funds			324,381		373,355

For the financial year ended 31 August 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 May 2016

M Rapacioli
Director

Company Registration No. 01272521

SANDS CATERING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements 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 management charges receivable for the year.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 September 2014	272,057
Additions	25,000
At 31 August 2015	297,057
Depreciation	
At 1 September 2014 & at 31 August 2015	215,615
Net book value	
At 31 August 2015	81,442
At 31 August 2014	56,442

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Supernote Limited	UK	Ordinary*	80.00
Goldnew Limited	UK	Ordinary*	100.00
Paramart Limited	UK	Ordinary	100.00
Shirepond Limited	UK	Ordinary*	100.00

2 Fixed assets **(Continued)**

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Supernote Limited	Catering services	518,663	305,136
Goldnew Limited	Dormant	(116,233)	-
Paramart Limited	Dormant	100	-
Shirepond Limited	Dormant	(291,850)	-

* - denotes held directly by Sands Catering Company Limited.

The market value of the listed investment at 31 August 2015 was £20,982 (2014 - £nil).

3 Debtors

Debtors include an amount of £340,000 (2014 - £340,000) which is due after more than one year.

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £20,123 (2014 - £28,042).

5 Creditors: amounts falling due after more than one year	2015 £	2014 £
Analysis of loans repayable in more than five years		
Total amounts repayable by instalments which are due in more than five years	-	17,689

The aggregate amount of creditors for which security has been given amounted to £81,589 (2014 - £102,291).

6 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
17,500 Ordinary shares of £1 each	17,500	17,500

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.