

Registered Number 07216721

SANDRA FRIESEN DESIGN LTD

Abbreviated Accounts

30 April 2012

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	635	1,271
Total fixed assets		635	1,271
Current assets			
Debtors		3,263	6,294
Cash at bank and in hand		58,405	28,540
Total current assets		61,668	34,834
Creditors: amounts falling due within one year		(56,839)	(35,636)
Net current assets		4,829	(802)
Total assets less current liabilities		5,464	469
Total net Assets (liabilities)		5,464	469
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,364	369
Shareholders funds		5,464	469

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:

Sandra Friesen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding vat, of sales made during the year.

Depreciation

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

Fixtures and Fittings 33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	1,907
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,907</u>
Depreciation	
At 30 April 2011	636
Charge for year	636
on disposals	
At 30 April 2012	<u>1,272</u>
Net Book Value	
At 30 April 2011	1,271
At 30 April 2012	<u>635</u>

3 Transactions with directors

Directors remuneration totalled £14,950 in the year and £40,000 of dividends were declared. £40,136 was owed to directors at 30th april 2012

4 Related party disclosures

There were none in the year.