REGISTERED NUMBER: 07216721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Sandra Friesen Design Ltd

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for the Year Ended 30 April 2017

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Company Information
for the Year Ended 30 April 2017

DIRECTORS:	Ms S Friesen Mr J Dolejs
SECRETARY:	Ms S Friesen
REGISTERED OFFICE:	2 Fenn Street London E9 6JN
REGISTERED NUMBER:	07216721 (England and Wales)
ACCOUNTANTS:	Aysgarth Chartered Accountants Pickering House 40A York Place Leeds LS1 2ED

Balance Sheet
30 April 2017

	Notes	30/4/17 £	£	30/4/16 £	£
FIXED ASSETS					
Tangible assets	4		345		293
CURRENT ASSETS					
Debtors	5	7,053		9,951	
Cash at bank		331		382	
		7,384		10,333	
CREDITORS					
Amounts falling due within one year	6	7,476		9,295	
NET CURRENT (LIABILITIES)/ASSETS			(92)		1,038
TOTAL ASSETS LESS CURRENT LIABILITIES			253		1,331
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			153		1,231
SHAREHOLDERS' FUNDS			253		1,331

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2017 and were signed on its behalf by:

Ms S Friesen - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Sandra Friesen Design Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the fair value of the right to consideration for the full and partial completion of the company's obligations under its contractual arrangements stated net of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33.3% on cost
Fixtures and fittings	- 33.3% on cost

All tangible fixed assets are recorded at cost, being purchase price less accumulated depreciation.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2016	1,563	1,207	2,770
Additions	517	-	517
At 30 April 2017	2,080	1,207	3,287
DEPRECIATION			
At 1 May 2016	1,270	1,207	2,477
Charge for year	465	-	465
At 30 April 2017	1,735	1,207	2,942
NET BOOK VALUE			
At 30 April 2017	345	-	345
At 30 April 2016	293	-	293

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17 £	30/4/16 £
Trade debtors	6,683	6,929
Other debtors	370	3,022
	7,053	9,951

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17 £	30/4/16 £
Trade creditors	25	-
Taxation and social security	6,223	7,832
Other creditors	1,228	1,463
	7,476	9,295

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £46,000 (2016 - £42,500) were paid to the directors .

At the year end the directors had loaned the following sums to the company:

Ms S Friesen £195 (2016: £312)
Mr J Dolejs £195 (2016: £312)

8. ULTIMATE CONTROLLING PARTY

In the opinion of the directors the company is controlled jointly by Ms S Friesen and Mr J Dolejs.

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.