

**SANDERZ LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Accounts House

Chartered Certified Accountants

209A Station Lane
Hornchurch
Essex
RM12 6FL

Sanderz Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Sanderz Limited
Balance Sheet
As at 31 December 2016

Registered number: 8743921

		2016	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	4		48,993
Tangible Assets	5		8,809
			57,802
CURRENT ASSETS			
Stocks	6	52,523	
Debtors	7	491	
Cash at bank and in hand		4,737	
		57,751	
Creditors: Amounts Falling Due Within One Year	8	(109,962)	
NET CURRENT ASSETS (LIABILITIES)			(52,211)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,591
NET ASSETS			5,591
CAPITAL AND RESERVES			
Called up share capital	9		1
Profit and loss account			5,590
SHAREHOLDERS' FUNDS			5,591

Sanderz Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Dilsher Singh

21/09/2017

The notes on pages 4 to 6 form part of these financial statements.

Sanderz Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2016	1	-	1
Profit for the year and total comprehensive income	-	5,590	5,590
As at 31 December 2016	1	5,590	5,591

Sanderz Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% RB
Fixtures & Fittings	20% RB
Computer Equipment	20% RB

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016
	£
Wages and salaries	27,273
	27,273

Sanderz Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2016	48,993
As at 31 December 2016	48,993
Net Book Value	
As at 31 December 2016	48,993
As at 1 January 2016	48,993

5. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2016	12,995	3,002	457	16,454
As at 31 December 2016	12,995	3,002	457	16,454
Depreciation				
As at 1 January 2016	2,599	2,680	164	5,443
Provided during the period	2,079	64	59	2,202
As at 31 December 2016	4,678	2,744	223	7,645
Net Book Value				
As at 31 December 2016	8,317	258	234	8,809
As at 1 January 2016	10,396	322	293	11,011

6. Stocks

	2016
	£
Stock - finished goods	52,523
	52,523

7. Debtors

	2016
	£
Due within one year	
VAT	491
	491

Sanderz Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

8. Creditors: Amounts Falling Due Within One Year

	2016
	£
Trade creditors	19,484
Corporation tax	1,950
Other taxes and social security	822
Accruals and deferred income	900
Director's loan account	86,806
	109,962

9. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1	1

10. General Information

Sanderz Limited Registered number 8743921 is a limited by shares company incorporated in England & Wales. The Registered Office is 109 Main Road, Middleton Cheney, Banbury, Oxfordshire, OX17 2PD.

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.