COMPANY REGISTRATION NUMBER 08993349

SANDJOST LTD

ABBREVIATED ACCOUNTS

30 April 2016

PAGE TAX CONSULTING LLP
38 - 40 Bell Street
Skinner House
Reigate
Surrey
RH2 7BA

SANDJOST LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF SANDJOST LTD

YEAR ENDED 30 APRIL 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2016.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PAGE TAX CONSULTING LLP

38 - 40 Bell Street Skinner House Reigate Surrey RH2 7BA

31 December 2016

SANDJOST LTD

ABBREVIATED BALANCE SHEET

30 April 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors		**13,584**		18,610
Cash at bank and in hand		**348,707**		214,478
		362,291		233,088
CREDITORS: Amounts falling due within one year		**51,433**		57,671
NET CURRENT ASSETS			**310,858**	175,417
TOTAL ASSETS LESS CURRENT LIABILITIES			**310,858**	175,417
CAPITAL AND RESERVES				
Called up equity share capital	**2**		**4**	4
Profit and loss account			**310,854**	175,413
SHAREHOLDERS' FUNDS			**310,858**	175,417

For the year ended 30 April 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 December 2016 .

MR S R Lewin Director

Company Registration Number: 08993349

SANDJOST LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	**£**	No.	£
Ordinary A shares of £ 1 each	**1**	**1**	1	1
Ordinary B shares of £ 1 each	**1**	**1**	1	1
Ordinary C shares of £ 1 each	**1**	**1**	1	1
Ordinary D shares of £ 1 each	**1**	**1**	1	1
	4	**4**	4	4

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