Registration number: 09720468

Sandhu In Brean Limited

Annual Report and Unaudited Abbreviated Accounts

for the Period from 6 August 2015 to 31 August 2016

Drp + Co Accountants Limited
DRP + Co
1st Floor, 6 St, John's Court
Swansea Enterprise Park
Swansea
SA6 8QQ

Sandhu In Brean Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Sandhu In Brean Limited
(Registration number: 09720468)
Abbreviated Balance Sheet at 31 August 2016

	Note	31 August 2016 £
Fixed assets		
Tangible fixed assets		50,399
Current assets		
Stocks		38,572
Cash at bank and in hand		27,902
		66,474
Creditors: Amounts falling due within one year		(148,284)
Net current liabilities		(81,810)
Net liabilities		(31,411)
Capital and reserves		
Profit and loss account		(31,411)
Shareholders' deficit		(31,411)

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 4 May 2017 and signed on its behalf by:

.....
Mr Manpreet Singh
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	67,198	67,198
At 31 August 2016	67,198	67,198
Depreciation		
Charge for the period	16,799	16,799
At 31 August 2016	16,799	16,799
Net book value		
At 31 August 2016	50,399	50,399

3 Share capital

Allotted, called up and fully paid shares

	31 August 2016	
	No.	£
Ordinary shares of £1 each	100	100

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.