

S41NC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2016 TO 30 NOVEMBER 2016

D & K Accountancy Services

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London
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S41NC Ltd
Unaudited Financial Statements
For the Period 1 January 2016 to 30 November 2016

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S41NC Ltd
Balance Sheet
As at 30 November 2016

Registered number: 09892521

	Notes	Period to 30 November 2016	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		8,748	
		8,748	
Creditors: Amounts Falling Due Within One Year	7	(7,301)	
NET CURRENT ASSETS (LIABILITIES)			1,447
TOTAL ASSETS LESS CURRENT LIABILITIES			1,447
NET ASSETS			1,447
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			1,446
SHAREHOLDERS' FUNDS			1,447

For the period ending 30 November 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 her 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

Miss Nicola Chatterpaul

15/08/2017

The notes on pages 3 to 4 form part of these financial statements.

S41NC Ltd
Statement of Changes in Equity
For the Period 1 January 2016 to 30 November 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2016	1	-	1
Profit for the period and total comprehensive income	-	12,646	12,646
Dividends paid	-	(11,200)	(11,200)
As at 30 November 2016	1	1,446	1,447

S41NC Ltd
Notes to the Unaudited Accounts
For the Period 1 January 2016 to 30 November 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. 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:

	Period to 30 November 2016
	£
Wages and salaries	9,056
	9,056

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 November 2016
Office and administration	1
	1

5. Interest Payable

	Period to 30 November 2016
	£
Bank loans and overdrafts	71
	71

S41NC Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 January 2016 to 30 November 2016

7. Creditors: Amounts Falling Due Within One Year

	Period to 30 November 2016
	£
Corporation tax	3,161
Director's loan account	4,140
	7,301

8. Share Capital

	Value	Number	Period to 30 November 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

	Period to 30 November 2016
	£
Miss Nicola Chatterpaul	11,200

10. Dividends

	Period to 30 November 2016
	£
On equity shares:	
Final dividend paid	11,200
	11,200

11. Ultimate Controlling Party

The company's ultimate controlling party is Miss N Chatterpaul by virtue of her ownership of 100% of the issued share capital in the company.

12. General Information

S41NC Ltd Registered number 09892521 is a limited by shares company incorporated in England & Wales. The Registered Office is 114 Ashfield Avenue, Bushey, Hertfordshire, WD23 4TD.

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.