

**SANIRY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024**

SANIRY LTD
UNAUDITED ACCOUNTS
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SANIRY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

Director	Silviya MUTAFOVA
Company Number	13150708 (England and Wales)
Registered Office	25A WESTBURY ROAD LONDON N11 2DB ENGLAND

SANIRY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	4	4,679	3,345
Cash at bank and in hand		9,667	15,134
		<u>14,346</u>	<u>18,479</u>
Creditors: amounts falling due within one year	5	7,878	(7,775)
Net current assets		<u>22,224</u>	<u>10,704</u>
Total assets less current liabilities		22,224	10,704
Creditors: amounts falling due after more than one year	6	(9,001)	-
Provisions for liabilities			
Other provisions		(3,200)	(3,200)
Net assets		<u>10,023</u>	<u>7,504</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10,022	7,503
Shareholders' funds		<u>10,023</u>	<u>7,504</u>

For the year ending 31 January 2024 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 February 2024 and were signed on its behalf by

Silviya MUTAFOVA
Director

Company Registration No. 13150708

SANIRY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

1 Statutory information

SANIRY LTD is a private company, limited by shares, registered in England and Wales, registration number 13150708. The registered office is 25A WESTBURY ROAD, LONDON, N11 2DB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	4,000	-
Other debtors	679	3,345
	<u>4,679</u>	<u>3,345</u>
	<u><u>4,679</u></u>	<u><u>3,345</u></u>
5 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxes and social security	1,072	1,584
Loans from directors	(8,950)	3,691
Accruals	-	2,500
	<u>(7,878)</u>	<u>7,775</u>
	<u><u>(7,878)</u></u>	<u><u>7,775</u></u>
6 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	9,000	-
Other creditors	1	-
	<u>9,001</u>	<u>-</u>
	<u><u>9,001</u></u>	<u><u>-</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2023: 2).

