

**SANDERS CARTWRIGHT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MAY 2016**

WEDNESDAY



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COMPANIES HOUSE

# **SANDERS CARTWRIGHT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2016**

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# SANDERS CARTWRIGHT LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2016

|                                                       | Note     | 2016<br>£      | 2015<br>£      |
|-------------------------------------------------------|----------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                |                |
| Tangible assets                                       |          | <u>2,036</u>   | <u>2,956</u>   |
| <b>CURRENT ASSETS</b>                                 |          |                |                |
| Debtors                                               |          | 149,874        | 150,965        |
| Cash at bank and in hand                              |          | <u>60,951</u>  | <u>23,934</u>  |
|                                                       |          | 210,825        | 174,899        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>41,910</u>  | <u>23,926</u>  |
| <b>NET CURRENT ASSETS</b>                             |          | <u>168,915</u> | <u>150,973</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>170,951</u> | <u>153,929</u> |
| <b>CAPITAL AND RESERVES</b>                           |          |                |                |
| Called up equity share capital                        | 4        | 2,179          | 2,179          |
| Share premium account                                 |          | 7,076          | 7,076          |
| Other reserves                                        |          | 1,459          | 1,459          |
| Profit and loss account                               |          | <u>160,237</u> | <u>143,215</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>170,951</u> | <u>153,929</u> |

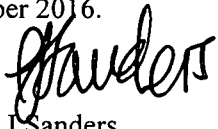
For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 13 October 2016.

  
Mr G J Sanders  
Director

Company Registration Number: 174313

The notes on pages 2 to 3 form part of these abbreviated accounts.

**SANDERS CARTWRIGHT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                     |   |                         |
|---------------------|---|-------------------------|
| Fixtures & Fittings | - | 20% on reducing balance |
| Computer Equipment  | - | 33% on cost             |

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**SANDERS CARTWRIGHT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2016**

**2. FIXED ASSETS**

|                                | <b>Tangible<br/>Assets<br/>£</b> |
|--------------------------------|----------------------------------|
| <b>COST</b>                    |                                  |
| At 1 June 2015 and 31 May 2016 | <u>50,220</u>                    |
| <b>DEPRECIATION</b>            |                                  |
| At 1 June 2015                 | 47,264                           |
| Charge for year                | <u>920</u>                       |
| At 31 May 2016                 | <u>48,184</u>                    |
| <b>NET BOOK VALUE</b>          |                                  |
| At 31 May 2016                 | <u>2,036</u>                     |
| At 31 May 2015                 | <u>2,956</u>                     |

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr G J Sanders throughout the current and previous year.

As at 31st May 2016 the company owed Mr G J Sanders £10,500. This loan is interest free and has no fixed date for repayment.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2016</b>  |              | <b>2015</b>  |              |
|----------------------------|--------------|--------------|--------------|--------------|
|                            | No.          | £            | No.          | £            |
| Ordinary shares of £1 each | <u>2,179</u> | <u>2,179</u> | <u>2,179</u> | <u>2,179</u> |