Company Registration No. SC270638 (Scotland)

SANNA CORPORATE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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SCT 29/03/2012 #143

COMPANIES HOUSE

SANNA CORPORATE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		257
Current assets					
Debtors		17,772		14,446	
Cash at bank and in hand		101		842	
		17,873		15,288	
Creditors: amounts falling due within one year		(38,449)		(30,526)	
Net current liabilities			(20,576)		(15,238)
Total assets less current liabilities			(20,576)		(14,981)
Creditors: amounts falling due after more than one year			(41,650)		(40,000)
			(62,226)		(54,981)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(62,326)		(55,081)
Shareholders' deficit			(62,226)		(54,981)

SANNA CORPORATE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27/3/12

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Neil McArthur
Director

Company Registration No. SC270638

SANNA CORPORATE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis as the directors believe it appropriate to do so. In coming to this conclusion the directors confirm that they will continue to support the company for at least twelve months following the date of approval of these accounts. They also confirm that they will not seek repayment of their loan balance until all creditors have been met.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	20% straight line

1.3 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010 & at 30 June 2011	2,555
Depreciation	
At 1 July 2010	2,298
Charge for the year	257
At 30 June 2011	2,555
Net book value	
At 30 June 2011	-
At 30 June 2010	257

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100