Company Registration No. SC270638 (Scotland)

SANNA CORPORATE MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

SANNA CORPORATE MANAGEMENT LIMITED

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SANNA CORPORATE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		134		-
Current assets					
Debtors		6,252		3,370	
Cash at bank and in hand		4,542		79	
		10,794		3,449	
Creditors: amounts falling due within one year		(62,956)		(10,477)	
Net current liabilities			(52,162)		(7,028)
Total assets less current liabilities			(52,028)		(7,028)
Creditors: amounts falling due after more than one year			-		(40,000)
			(52,028)		(47,028)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(52,128)		(47,128)
Shareholder's funds			(52,028)		(47,028)

For the financial year ended 30 June 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 March 2017

Mr N H McArthur
Director

Company Registration No. SC270638

SANNA CORPORATE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

The financial statements have been prepared on a going concern basis as the director considers it appropriate to do so. In coming to this conclusion the director confirms that he will continue to support the company for at least twelve months from the date of approval of these financial statements and will not seek repayment of his director's current account until all other creditors have been met.

1.2 Turnover

Turnover represents amounts receivable for the provision of management services net of trade discounts.

Revenue is recognised when the company has entitlement to the income in exchange for the provision of services.

1.3 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

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 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 2015	2,555
Additions	201
At 30 June 2016	2,756
Depreciation	
At 1 July 2015	2,555
Charge for the year	67
At 30 June 2016	2,622
Net book value	
At 30 June 2016	134
At 30 June 2015	-

3 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

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