

REGISTERED NUMBER: SC410062 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Sales Overseas Limited

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for the Year Ended 31 December 2016

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DIRECTOR: Mr Lucas Hooijenga

REGISTERED OFFICE: 1 Park Terrace
STIRLING
FK8 2NA

REGISTERED NUMBER: SC410062 (Scotland)

ACCOUNTANTS: West One Business Solutions
Brook House
86 Brook Street
Broughty Ferry
DUNDEE
DD5 1DQ

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		336		1,220
CURRENT ASSETS					
Debtors	5	20,652		7,661	
Cash at bank and in hand		<u>97,821</u>		<u>16,649</u>	
		118,473		24,310	
CREDITORS					
Amounts falling due within one year	6	<u>40,011</u>		<u>31,585</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>78,462</u>		<u>(7,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,798</u>		<u>(6,055)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>78,698</u>		<u>(6,155)</u>
SHAREHOLDERS' FUNDS			<u>78,798</u>		<u>(6,055)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

Sales Overseas Limited (Registered number: SC410062)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 July 2017 and were signed by:

Mr Lucas Hooijenga - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Sales Overseas Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Fixtures and fittings	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Office equipment £	Fixtures and fittings £	Totals £
COST			
At 1 January 2016			
and 31 December 2016	3,231	729	3,960
DEPRECIATION			
At 1 January 2016	2,087	653	2,740
Charge for year	808	76	884
At 31 December 2016	2,895	729	3,624
NET BOOK VALUE			
At 31 December 2016	336	-	336
At 31 December 2015	1,144	76	1,220

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	<u>20,652</u>	<u>7,661</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	1,310	651
Taxation and social security	23,701	934
Other creditors	<u>15,000</u>	<u>30,000</u>
	<u>40,011</u>	<u>31,585</u>

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.