

# SINARCC LIMITED

Unaudited Abbreviated Accounts

for the Period from 21 May 2015 to 31 May 2016

K & N ACCOUNTING LTD  
60 Windsor Avenue  
London  
South West London  
SW19 2RR

**SINARCC LIMITED**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Financial Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
SINARCC LIMITED  
for the Period Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SINARCC LIMITED for the period ended 31 May 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.Ifa.org.uk/>

This report is made solely to the Board of Directors of SINARCC LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SINARCC LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with our terms of engagement.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SINARCC LIMITED and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of SINARCC LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that SINARCC LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of SINARCC LIMITED. You consider that SINARCC LIMITED is exempt from the statutory audit requirement for the period.

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K & N ACCOUNTING LTD  
60 Windsor Avenue  
London  
South West London  
SW19 2RR  
17 February 2017

**SINARCC LIMITED**  
**(Registration number: SC506421)**  
**Abbreviated Balance Sheet at 31 May 2016**

|                                                         | Note     | 31 May 2016<br>£    |
|---------------------------------------------------------|----------|---------------------|
| <b>Current assets</b>                                   |          |                     |
| Debtors                                                 |          | 94                  |
| Creditors: Amounts falling due after more than one year |          | <u>(470)</u>        |
| Net liabilities                                         |          | <u><u>(376)</u></u> |
| <b>Capital and reserves</b>                             |          |                     |
| Called up share capital                                 | <u>2</u> | 1                   |
| Profit and loss account                                 |          | <u>(377)</u>        |
| Shareholders' deficit                                   |          | <u><u>(376)</u></u> |

For the year ending 31 May 2016 the company was entitled to exemption 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. For the period ending 31 May 2016 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 17 February 2017

.....  
Ms Gimmaima MAVUDZI  
Director

The notes on page 3 form an integral part of these financial statements.

# SINARCC LIMITED

## Notes to the Abbreviated Accounts for the Period from 21 May 2015 to 31 May 2016

..... continued

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

#### Going concern

The financial statements have been prepared on a going concern basis.

#### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Share capital

#### Allotted, called up and fully paid shares

|                     | 31 May 2016 |       |
|---------------------|-------------|-------|
|                     | No.         | £     |
| Ordinary of £1 each | 1           | 1     |
|                     | <hr/>       | <hr/> |

### 3 Related party transactions

#### Director's advances and credits

|                     | 21 May 2015 to<br>31 May 2016<br>Advance/<br>Credit<br>£ | 21 May 2015 to<br>31 May 2016<br>Repaid<br>£ |
|---------------------|----------------------------------------------------------|----------------------------------------------|
| Ms Gimmaima MAVUDZI |                                                          |                                              |
| Credit              | 470                                                      | -                                            |
|                     | <hr/>                                                    | <hr/>                                        |