

Sindenland Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2019

Sindenland Limited

Contents

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abridged Financial Statements	<u>4</u> to <u>5</u>

Sindenland Limited
Company Information

Directors Mr John Jeremy Cutts
Mrs Josephine Rose Anne Cutts

Company secretary Mr John Jeremy Cutts

Registered office Woodland Cottage
Village Street
Edwalton
Nottigham
NG12 4AB

Accountants Gregory Priestley & Stewart
Chartered Certified Accountants
16 Queen Street
Ilkeston
Derbyshire
DE7 5GT

Sindenland Limited
(Registration number: 02470897)
Abridged Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>3</u>	375,232	375,273
Current assets			
Debtors		-	(1,531)
Investments	<u>4</u>	235,784	151,813
Cash at bank and in hand		<u>162,265</u>	<u>329,235</u>
		398,049	479,517
Creditors: Amounts falling due within one year		<u>(220,905)</u>	<u>(289,502)</u>
Net current assets		<u>177,144</u>	<u>190,015</u>
Net assets		<u>552,376</u>	<u>565,288</u>
Capital and reserves			
Called up share capital		60,120	60,120
Revaluation reserve		170,151	170,151
Profit and loss account		<u>322,105</u>	<u>335,017</u>
Total equity		<u>552,376</u>	<u>565,288</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

Sindenland Limited

(Registration number: 02470897)

Abridged Balance Sheet as at 31 March 2019

Approved and authorised by the Board on 6 September 2019 and signed on its behalf by:

.....

Mr John Jeremy Cutts
Company secretary and director

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

Page 3

Sindenland Limited

Notes to the Abridged Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Woodland Cottage
Village Street
Edwalton
Nottigham
NG12 4AB
United Kingdom

These financial statements were authorised for issue by the Board on 6 September 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Sindenland Limited

Notes to the Abridged Financial Statements for the Year Ended 31 March 2019

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture and Fittings	15% Reducing Balance
Office Equipment	15% Reducing Balance

3 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Total £
Cost or valuation			
At 1 April 2018	375,000	7,241	382,241
At 31 March 2019	375,000	7,241	382,241
Depreciation			
At 1 April 2018	-	6,968	6,968
Charge for the year	-	41	41
At 31 March 2019	-	7,009	7,009
Carrying amount			
At 31 March 2019	375,000	232	375,232
At 31 March 2018	375,000	273	375,273

Included within the net book value of land and buildings above is £375,000 (2018 - £375,000) in respect of freehold land and buildings.

4 Current asset investments

	2019 £	2018 £
Other investments	235,784	151,813