

**SANA INVESTMENTS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**Sana Investments Limited**  
**Company No. 02995504**  
**Abbreviated Balance Sheet 30 September 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		5,470		3,807
			5,470		3,807
<b>CURRENT ASSETS</b>					
Stocks		390,415		249,386	
Debtors		1,000		91,187	
Cash at bank and in hand		32,165		3,088	
		423,580		343,661	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(360,593)		(283,728)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			62,987		59,933
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,457		63,740
<b>NET ASSETS</b>			68,457		63,740
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		300		300
Profit and Loss Account			68,157		63,440
<b>SHAREHOLDERS' FUNDS</b>			68,457		63,740

**Sana Investments Limited**  
**Company No. 02995504**  
**Abbreviated Balance Sheet (continued) 30 September 2015**

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For the year ending 30 September 2015 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Jasbir Saund**

**29 June 2016**

**Sana Investments Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2014	8,899
Additions	3,226
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As at 30 September 2015	12,125
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<b>Depreciation</b>	
As at 1 October 2014	5,092
Provided during the period	1,563
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As at 30 September 2015	6,655
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<b>Net Book Value</b>	
As at 30 September 2015	5,470
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As at 1 October 2014	3,807
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**Sana Investments Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 September 2015**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>
Ordinary B shares	1.000	200	200	200
		<u>          </u>	<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>	<u>          </u>
		300	300	300
		<u>          </u>	<u>          </u>	<u>          </u>

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