

Registered number
04633986

Sarah-Jane Lea (Building Design) Ltd

Abbreviated Accounts

5 April 2015

Sarah-Jane Lea (Building Design) Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Sarah-Jane Lea (Building Design) Ltd for the year ended 5 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Sarah-Jane Lea (Building Design) Ltd for the year ended 5 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Claytons Chartered Accountants
Chartered Accountants
Drewitt House
865 Ringwood Road
Bournemouth
Dorset
BH11 8LW

23 December 2015

Sarah-Jane Lea (Building Design) Ltd**Registered number:** 04633986**Abbreviated Balance Sheet****as at 5 April 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	5,243	4,501	
Cash at bank and in hand	382	751	
	<u>5,625</u>	<u>5,252</u>	
Creditors: amounts falling due within one year	(5,598)	(5,237)	
Net current assets		<u>27</u>	<u>15</u>
Net assets		<u>27</u>	<u>15</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		26	14
Shareholder's funds		<u>27</u>	<u>15</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sarah-Jane Lea

Director

Approved by the board on 23 December 2015

Sarah-Jane Lea (Building Design) Ltd

Notes to the Abbreviated Accounts

for the year ended 5 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Goodwill 10% straight line

2 Intangible fixed assets

£

Cost

At 6 April 2014	50,000
At 5 April 2015	<u>50,000</u>

Amortisation

At 6 April 2014	50,000
At 5 April 2015	<u>50,000</u>

Net book value

At 5 April 2015	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 6 April 2014	2,019
At 5 April 2015	<u>2,019</u>

Depreciation

At 6 April 2014	2,019
At 5 April 2015	<u>2,019</u>

Net book value

At 5 April 2015	<u>-</u>
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4 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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5 Transactions with the director

Included in debtors is an interest free loan to the director of £5,243 (2014:£4,501).

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.