

REGISTERED NUMBER: 04951672 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

FOR

SANELLER LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2016

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SANELLER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTOR:	K E Ozlu
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	04951672 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	Santander PO Box 10102 21 Prescott Road London E1 8TN

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		12,000		18,000
Tangible assets	3		<u>5,156</u>		<u>7,733</u>
			17,156		25,733
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		<u>267</u>		<u>267</u>	
		1,267		1,267	
CREDITORS					
Amounts falling due within one year		<u>17,624</u>		<u>25,680</u>	
NET CURRENT LIABILITIES			<u>(16,357)</u>		<u>(24,413)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			799		1,320
PROVISIONS FOR LIABILITIES			<u>590</u>		<u>1,009</u>
NET ASSETS			<u><u>209</u></u>		<u><u>311</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>207</u>		<u>309</u>
SHAREHOLDERS' FUNDS			<u><u>209</u></u>		<u><u>311</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd August 2017 and were signed by:

K E Ozlu - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015 and 30th November 2016	<u>60,000</u>
AMORTISATION	
At 1st December 2015	42,000
Amortisation for year	<u>6,000</u>
At 30th November 2016	<u>48,000</u>
NET BOOK VALUE	
At 30th November 2016	<u>12,000</u>
At 30th November 2015	<u>18,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015	
and 30th November 2016	<u>35,365</u>
DEPRECIATION	
At 1st December 2015	27,632
Charge for year	<u>2,577</u>
At 30th November 2016	<u>30,209</u>
NET BOOK VALUE	
At 30th November 2016	<u>5,156</u>
At 30th November 2015	<u>7,733</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.