

Abbreviated Unaudited Accounts for the Year Ended 31st July 2016

for

Sustaina Ltd

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for the year ended 31st July 2016

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Company Information
for the year ended 31st July 2016

DIRECTORS:

P R Anderson
S L Anderson

REGISTERED OFFICE:

Orchard House
King Edward Road
Rochester
Kent
ME1 1UA

REGISTERED NUMBER:

05890973 (England and Wales)

ACCOUNTANTS:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Abbreviated Balance Sheet
31st July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,320		7,986
CURRENT ASSETS					
Debtors		5,429		8,432	
Cash at bank		<u>44,960</u>		<u>68,142</u>	
		50,389		76,574	
CREDITORS					
Amounts falling due within one year		<u>7,724</u>		<u>13,581</u>	
NET CURRENT ASSETS			<u>42,665</u>		<u>62,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,985		70,979
PROVISIONS FOR LIABILITIES			<u>1,464</u>		<u>1,597</u>
NET ASSETS			<u>48,521</u>		<u>69,382</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>48,519</u>		<u>69,380</u>
SHAREHOLDERS' FUNDS			<u>48,521</u>		<u>69,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 11th April 2017 and were signed on its behalf by:

P R Anderson - Director

Notes to the Abbreviated Accounts
for the year ended 31st July 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

The turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

Tangible fixed assets

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

Plant and machinery - 15% - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2015	19,646
Additions	1,773
At 31st July 2016	<u>21,419</u>
DEPRECIATION	
At 1st August 2015	11,660
Charge for year	2,439
At 31st July 2016	<u>14,099</u>
NET BOOK VALUE	
At 31st July 2016	<u>7,320</u>
At 31st July 2015	<u>7,986</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

Other creditors in the sum of £3,746 (2015: £3,253) relates to the directors current account. This is interest free and repayable on demand.

Interim dividends paid during the year totalled £10,000 (2015: £nil)

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.