

SATSUMATASTIC LIMITED

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

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for the Year Ended 30 June 2016

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SATSUMATASTIC LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTOR:

Mrs R Fisher -Whiteley

REGISTERED OFFICE:

18 Holland Road
Spalding
Lincolnshire
PE11 1UL

REGISTERED NUMBER:

06940534 (England and Wales)

ACCOUNTANTS:

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		1,643		1,498
CURRENT ASSETS					
Debtors		5,987		-	
Cash at bank		<u>1,239</u>		<u>-</u>	
		7,226		-	
CREDITORS					
Amounts falling due within one year		<u>8,309</u>		<u>4,221</u>	
NET CURRENT LIABILITIES			<u>(1,083)</u>		<u>(4,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>560</u>		<u>(2,723)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>559</u>		<u>(2,724)</u>
SHAREHOLDERS' FUNDS			<u>560</u>		<u>(2,723)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 director on 8 March 2017 and were signed by:

Mrs R Fisher -Whiteley - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

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 etc - 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 1 July 2015	5,599
Additions	198
At 30 June 2016	<u>5,797</u>
DEPRECIATION	
At 1 July 2015	4,101
Charge for year	53
At 30 June 2016	<u>4,154</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,643</u>
At 30 June 2015	<u>1,498</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

The company is owned and controlled by Mrs R Fisher-Whiteley. At the 30th June 2016 the company was owed £5987 by Mrs R Fisher-Whiteley. (At 30th June 2015 the company owed £1749 to Mrs R Fisher-Whiteley.)

SATSUMATASTIC LIMITED

Report of the Accountants to the Director of
SATSUMATASTIC LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

8 March 2017

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.