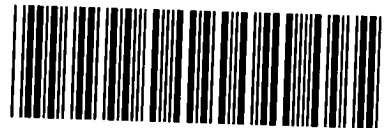


Registration number: 07598622

# **SANDERSON AS LIMITED**

Unaudited Financial Statements  
for the Year Ended 31 March 2019

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20/12/2019

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COMPANIES HOUSE

**BREBNEERS**  
Chartered Accountants  
1 Suffolk Way  
Sevenoaks  
Kent  
TN13 1YL

# SANDERSON AS LIMITED

## Company Information

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<b>Directors</b>	Mr J B Beeton
	Mr C I J Sanderson
	Mr W F Sanderson
<b>Company secretary</b>	Mrs E Sanderson
<b>Registered office</b>	1 Suffolk Way Sevenoaks Kent TN13 1YL
<b>Accountants</b>	Brebners Chartered Accountants 1 Suffolk Way Sevenoaks Kent TN13 1YL

# SANDERSON AS LIMITED

## Statement of Financial Position as at 31 March 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	193	451
<b>Current assets</b>			
Debtors	5	176,159	102,735
Cash at bank and in hand		<u>4,657</u>	<u>10,036</u>
		180,816	112,771
<b>Creditors: Amounts falling due within one year</b>	6	<u>(95,802)</u>	<u>(29,607)</u>
<b>Net current assets</b>		<u><b>85,014</b></u>	<u><b>83,164</b></u>
<b>Total assets less current liabilities</b>		<b>85,207</b>	<b>83,615</b>
<b>Provisions for liabilities</b>		<u>(37)</u>	<u>(49)</u>
<b>Net assets</b>		<u><b>85,170</b></u>	<u><b>83,566</b></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>85,070</u>	<u>83,466</u>
<b>Total equity</b>		<u><b>85,170</b></u>	<u><b>83,566</b></u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Statement of Income and Retained Earnings has been taken.

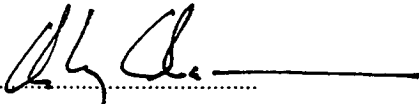
The notes on pages 4 to 6 form an integral part of these financial statements.

# SANDERSON AS LIMITED

## Statement of Financial Position as at 31 March 2019

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Approved and authorised by the Board on .....18/12/19..... and signed on its behalf by:

  
.....  
Mr C I J Sanderson  
Director

Company registration number: 07598622

The notes on pages 4 to 6 form an integral part of these financial statements.

# SANDERSON AS LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019

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### 1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Suffolk Way  
Sevenoaks  
Kent  
TN13 1YL

The principal activity of the company is that of business consultancy.

### 2 ACCOUNTING POLICIES

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

#### Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a charge attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

# **SANDERSON AS LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019**

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### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture, fittings & equipment	25% straight line

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

## **3 STAFF NUMBERS**

The average number of persons employed by the company during the year was 3 (2018 - 3).

# SANDERSON AS LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2019

### 4 TANGIBLE ASSETS

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2018	1,030	1,030
At 31 March 2019	1,030	1,030
<b>Depreciation</b>		
At 1 April 2018	579	579
Charge for the year	258	258
At 31 March 2019	837	837
<b>Carrying amount</b>		
<b>At 31 March 2019</b>	<b>193</b>	<b>193</b>
At 31 March 2018	451	451

### 5 DEBTORS

	2019 £	2018 £
Trade debtors	18,000	20,500
Other debtors	158,159	82,235
	<b>176,159</b>	<b>102,735</b>

### 6 CREDITORS

Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security	17,973	23,866
Other creditors	77,829	5,741
	<b>95,802</b>	<b>29,607</b>