

LA SENDA LTD

Unaudited Cessation [Abbreviated Accounts](#)

for the Period from 9 September 2014 to 30 September 2015

LA SENDA LTD

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**Accountants' Report to the Director(s) on the Preparation of the
Unaudited Financial Statements of
LA SENDA LTD
for the Period Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LA SENDA LTD for the period ended 30 September 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us. This report is made solely to the Director(s) of LA SENDA LTD, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LA SENDA LTD and its Director(s) as a body for our work or for this report.

It is your duty to ensure that LA SENDA LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of LA SENDA LTD. You consider that LA SENDA LTD is exempt from the statutory audit requirement for the period. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
18 February 2016

LA SENDA LTD
(Registration number: 09209644)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015 £
Current assets		
Debtors		850
Cash at bank and in hand		<u>13,854</u>
		14,704
Creditors: Amounts falling due within one year		<u>(14,694)</u>
Net assets		<u><u>10</u></u>
Capital and reserves		
Called up share capital	2	<u>10</u>
Shareholders' funds		<u><u>10</u></u>

For the period ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 18 February 2016

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Mr Alberto Gallego Yuste
Director

The notes on page [3](#) form an integral part of these financial statements.

LA SENDA LTD
Notes to the Abbreviated Accounts for the Period from 9 September 2014
to 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 September 2015	
	No.	£
Ordinary Shares of £1 each	10	10
	<hr/>	<hr/>

New shares allotted

During the period 10 Ordinary Shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10.