

Financial Statements for the Year Ended 31 March 2020
for
S N T LIMITED

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for the Year Ended 31 March 2020

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S N T LIMITED

Company Information
for the Year Ended 31 March 2020

DIRECTOR: M Y Bhatti

REGISTERED OFFICE: 1st Floor
93 Broad Street
Birmingham,
West Midlands
B15 1AU

REGISTERED NUMBER: 04431525

ACCOUNTANTS: Younis Bhatti & Co Ltd.
93 Broad Street
Birmingham
West Midlands
B15 1AU

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		1,607,171		1,607,171
CURRENT ASSETS					
Debtors	5	21,577		33,070	
Cash at bank and in hand		57,879		37,544	
		79,456		70,614	
CREDITORS					
Amounts falling due within one year	6	49,142		47,167	
NET CURRENT ASSETS			30,314		23,447
TOTAL ASSETS LESS CURRENT LIABILITIES			1,637,485		1,630,618
CREDITORS					
Amounts falling due after more than one year	7		1,192,864		1,227,178
NET ASSETS			444,621		403,440
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			444,521		403,340
SHAREHOLDERS' FUNDS			444,621		403,440

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 January 2021 and were signed by:

M Y Bhatti - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

S N T LIMITED is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

**Land and
buildings
£**

COST

At 1 April 2019
and 31 March 2020

1,607,171

NET BOOK VALUE

At 31 March 2020
At 31 March 2019

1,607,171

1,607,171
continued...

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
		£	£
	Trade debtors	<u>21,577</u>	<u>33,070</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
		£	£
	Tax	23,107	23,317
	Social security and other taxes	7,139	6,555
	Other creditors	2,596	900
	Management fee	16,300	16,300
	Rent Received in Advance	-	95
		<u>49,142</u>	<u>47,167</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.20	31.3.19
		£	£
	Bank loans - 2-5 years	-	(39)
	Shareholder's Loan	<u>1,192,864</u>	<u>1,227,217</u>
		<u>1,192,864</u>	<u>1,227,178</u>

Report of the Accountants to the Director of
S N T LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages nil to nil 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.

Younis Bhatti & Co Ltd.
93 Broad Street
Birmingham
West Midlands
B15 1AU

Date: