

SANDEN BUSINESS SOLUTIONS LTD**Registered number:** 06056202**Balance Sheet****as at 31 March 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	3	657	934
Current assets			
Debtors	4	3,983	4,541
Cash at bank and in hand		34,616	31,077
		<u>38,599</u>	<u>35,618</u>
Creditors: amounts falling due within one year	5	(12,022)	(16,347)
Net current assets		<u>26,577</u>	<u>19,271</u>
Net assets		<u>27,234</u>	<u>20,205</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		27,134	20,105
Shareholders' funds		<u>27,234</u>	<u>20,205</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

NEIL WENSLEY

Director

Approved by the board on 26 May 2019

SANDEN BUSINESS SOLUTIONS LTD
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold improvements	20% written down value
Plant and machinery	20% written down value
Franchise trading license	over 5 years

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. 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, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2018	6,850
At 31 March 2019	6,850

Amortisation

At 1 April 2018	6,850
At 31 March 2019	6,850

Net book value

At 31 March 2019	-
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Franchise fee is being written off in equal annual instalments over the period of the license of 5 years.

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2018	1,567	2,602	4,169
Disposals	-	(378)	(378)
At 31 March 2019	1,567	2,224	3,791
Depreciation			
At 1 April 2018	1,433	1,802	3,235
Charge for the year	27	159	186
On disposals	-	(287)	(287)
At 31 March 2019	1,460	1,674	3,134
Net book value			
At 31 March 2019	107	550	657
At 31 March 2018	134	800	934

4 Debtors

	2019	2018
	£	£
Trade debtors	3,816	4,374
Other debtors	167	167
	3,983	4,541

5 Creditors: amounts falling due within one year

2019 **2018**

	£	£
Trade creditors	212	215
Corporation tax	5,483	6,518
Other taxes and social security costs	2,279	2,495
Other creditors	4,048	7,119
	<u>12,022</u>	<u>16,347</u>

Other creditors includes an amount owing to the director of £4,049 (2018: £7,057)

6 Other information

SANDEN BUSINESS SOLUTIONS LTD is a private company limited by shares and incorporated in England. Its registered office is:

25 WOODSIDE WAY

SALFORDS

REDHILL

SURREY

RH1 5BD