

SANRIZZ (KNIGHTSBRIDGE) LIMITED

**Company Registration Number:
04197355 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

SANRIZZ (KNIGHTSBRIDGE) LIMITED

Company Information for the Period Ended 31st March 2015

Director:	ANTONIO RIZZO
Company secretary:	MARGARET RIZZO
Registered office:	Unit 8 Summit Centre Summit Road Potters Bar Hertfordshire EN6 3QW
Company Registration Number:	04197355 (England and Wales)

SANRIZZ (KNIGHTSBRIDGE) LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	27,221	27,221
Tangible assets:	3	205,341	211,317
Total fixed assets:		<u>232,562</u>	<u>238,538</u>
Current assets			
Stocks:		11,500	10,000
Debtors:	4	181,830	183,938
Cash at bank and in hand:		16,747	0
Total current assets:		<u>210,077</u>	<u>193,938</u>
Creditors			
Creditors: amounts falling due within one year	5	191,407	202,298
Net current assets (liabilities):		<u>18,670</u>	<u>(8,360)</u>
Total assets less current liabilities:		251,232	230,178
Creditors: amounts falling due after more than one year:	6	250,000	242,000
Total net assets (liabilities):		<u>1,232</u>	<u>(11,822)</u>

The notes form part of these financial statements

SANRIZZ (KNIGHTSBRIDGE) LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		1,132	(11,922)
Total shareholders funds:		<u>1,232</u>	<u>(11,822)</u>

For the year ending 31 March 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 directors acknowledge 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANTONIO RIZZO

Status: Director

The notes form part of these financial statements

SANRIZZ (KNIGHTSBRIDGE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sale of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at an annual rate in order to write off each asset over its estimated useful life.

Intangible fixed assets amortisation policy

Amortisation is provided evenly over its estimated useful life.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	£
At 01st April 2014:	45,221
	<u>45,221</u>
Amortisation	£
At 01st April 2014:	18,000
Provided during the period:	0
At 31st March 2015:	<u>18,000</u>
Net book value	£
At 31st March 2015:	<u>27,221</u>
At 31st March 2014:	<u>27,221</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	327,569
At 31st March 2015:	327,569
Depreciation	
At 01st April 2014:	116,252
Charge for year:	5,976
At 31st March 2015:	122,228
Net book value	
At 31st March 2015:	205,341
At 31st March 2014:	211,317

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Debtors

Debtors as of 31 March 2015 were valued at £181,830.00

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

Creditors as of 31 March 2015 were at £191,407.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due after more than one year

Creditors at 31 March 2015 were valued at £250,000.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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