

COMPANY REGISTRATION NUMBER: 08909677

**S.G. Imports [UK] Limited**

**Filleted Unaudited Financial Statements**

**28 February 2017**

# **S.G. Imports [UK] Limited**

## **Financial Statements**

**Year ended 28 February 2017**

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**S.G. Imports [UK] Limited**  
**Officers and Professional Advisers**

**Director** Mr G Sharma

- Director

**Registered office**

13 Lawrence Avenue  
Letchworth Garden City  
SG6 2EX

**Accountants**

Sterling Finance [UK] Limited  
Chartered Certified Accountants  
Westbourne House  
159 Oldham Road  
Ashton Under Lyne  
Lancashire  
United Kingdom  
OL7 9AR

## **S.G. Imports [UK] Limited**

### **Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of S.G. Imports [UK] Limited**

#### **Year ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S.G. Imports [UK] Limited for the year ended 28 February 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html). This report is made solely to the director of S.G. Imports [UK] Limited in accordance with the terms of our engagement letter dated 25 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of S.G. Imports [UK] Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S.G. Imports [UK] Limited and its director for our work or for this report.

It is your duty to ensure that S.G. Imports [UK] Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S.G. Imports [UK] Limited. You consider that S.G. Imports [UK] Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of S.G. Imports [UK] Limited. 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 financial statements.

Sterling Finance [UK] Limited Chartered Certified Accountants

Westbourne House 159 Oldham Road Ashton Under Lyne Lancashire United Kingdom OL7 9AR

10 November 2017

**S.G. Imports [UK] Limited**  
**Statement of Financial Position**

**28 February 2017**

	2017	2016
	£	£
Current assets	1,067	1,523
<b>Net current assets</b>	<b>1,067</b>	<b>1,523</b>
<b>Total assets less current liabilities</b>	<b>1,067</b>	<b>1,523</b>
Creditors: amounts falling due after more than one year	1,503	2,305
Accruals and deferred income	500	250
	(936)	(1,032)
Capital and reserves	( 936)	( 1,032)

**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	<b>Balance brought forward and outstanding</b>	
	2017	2016
	£	£
Mr G Sharma	( 1,503)	( 2,305)

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 November 2017 , and are signed on behalf of the board by:

Mr G Sharma

Director

Company registration number: 08909677

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.