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Company Registration No. 4197355 (England and Wales)

**SANRIZZ (KNIGHTSBRIDGE) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

THURSDAY



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COMPANIES HOUSE

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

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# SANRIZZ (KNIGHTSBRIDGE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

|  | Notes | 2007<br>£        | £                | 2006<br>£        | £                |
|--|-------|------------------|------------------|------------------|------------------|
| <b>Fixed assets</b>  |       |                  |                  |                  |                  |
| Intangible assets  | 2     |                  | 34,421           |                  | 36,221           |
| Tangible assets  | 2     |                  | 247,139          |                  | 261,955          |
|  |       |                  | <u>281,560</u>   |                  | <u>298,176</u>   |
| <b>Current assets</b>  |       |                  |                  |                  |                  |
| Stocks   |       | 10,000           |                  | 10,000           |                  |
| Debtors  |       | 64,881           |                  | 81,749           |                  |
| Cash at bank and in hand                                       |       | 10,792           |                  | 32,044           |                  |
|  |       | <u>85,673</u>    |                  | <u>123,793</u>   |                  |
| <b>Creditors amounts falling due within one year</b>           |       | <u>(373,272)</u> |                  | <u>(306,308)</u> |                  |
| <b>Net current liabilities</b>                                 |       |                  | <u>(287,599)</u> |                  | <u>(182,515)</u> |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>(6,039)</u>   |                  | <u>115,661</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | <u>-</u>         |                  | <u>(111,086)</u> |
|  |       |                  | <u>(6,039)</u>   |                  | <u>4,575</u>     |
| <b>Capital and reserves</b>                                    |       |                  |                  |                  |                  |
| Called up share capital  | 3     |                  | 100              |                  | 2                |
| Profit and loss account  |       |                  | <u>(6,139)</u>   |                  | <u>4,573</u>     |
| <b>Shareholders' funds</b>                                     |       |                  | <u>(6,039)</u>   |                  | <u>4,575</u>     |

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2007**

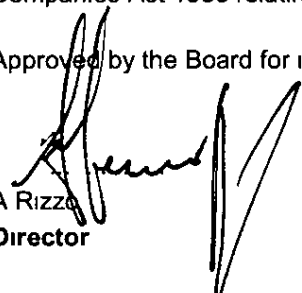
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In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on



A Rizzo  
Director

# SANRIZZ (KNIGHTSBRIDGE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold

Fixtures, fittings & equipment 15% reducing balance

### 2 Fixed assets

|                                    | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|------------------------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>                        |                           |                         |            |
| At 1 April 2006 & at 31 March 2007 | 45,221                    | 288,952                 | 334,173    |
| <b>Depreciation</b>                |                           |                         |            |
| At 1 April 2006                    | 9,000                     | 26,998                  | 35,998     |
| Charge for the year                | 1,800                     | 14,815                  | 16,615     |
| At 31 March 2007                   | 10,800                    | 41,813                  | 52,613     |
| <b>Net book value</b>              |                           |                         |            |
| At 31 March 2007                   | 34,421                    | 247,139                 | 281,560    |
| At 31 March 2006                   | 36,221                    | 261,955                 | 298,176    |

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007**

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| <b>3</b> | <b>Share capital</b>                      | <b>2007</b> | <b>2006</b> |
|----------|---|-------------|-------------|
|          |   | <b>£</b>    | <b>£</b>    |
|          | <b>Authorised</b>                         |             |             |
|          | 100 Ordinary share of £1 each             | 100         | 100         |
|          |   | <hr/>       | <hr/>       |
|          | <b>Allotted, called up and fully paid</b> |             |             |
|          | 100 Ordinary share of £1 each             | 100         | 2           |
|          |   | <hr/>       | <hr/>       |