

REGISTERED NUMBER: 09025053 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Sassy Bloom Ltd

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COMPANIES HOUSE

Sassy Bloom Ltd

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for the Year Ended 31 May 2016

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Sassy Bloom Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

D M Sassienie
Mrs H A Sassienie

REGISTERED OFFICE:

121A Friern Park
London
N12 9LH

REGISTERED NUMBER:

09025053 (England and Wales)

ACCOUNTANTS:

DJM Accountants LLP
4 Stirling Court Yard
Stirling Way
Borehamwood
Hertfordshire
WD6 2FX

Sassy Bloom Ltd (Registered number: 09025053)

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	118,301	-
Tangible assets	3	7,889	-
		<u>126,190</u>	<u>-</u>
CURRENT ASSETS			
Stocks		26,851	-
Debtors		10,827	100
Cash at bank and in hand		467	-
		<u>38,145</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year		(174,019)	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(135,874)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,684)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(9,784)	-
SHAREHOLDERS' FUNDS		<u>(9,684)</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

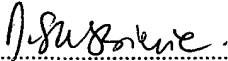
The notes form part of these abbreviated accounts

Sassy Bloom Ltd (Registered number: 09025053)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27th February 2017 and were signed on its behalf by:


D M Sassienie - Director

The notes form part of these abbreviated accounts

Sassy Bloom Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	118,301
At 31 May 2016	118,301
NET BOOK VALUE	
At 31 May 2016	118,301

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,518
At 31 May 2016	10,518
DEPRECIATION	
Charge for year	2,629
At 31 May 2016	2,629
NET BOOK VALUE	
At 31 May 2016	7,889

Sassy Bloom Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>