

**SARA FRANCIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

SARA FRANCIA LTD
UNAUDITED ACCOUNTS
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SARA FRANCIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Director	Sara Francia
Company Number	10109116 (England and Wales)
Registered Office	1 Prince of Wales Road Flat 19 London NW5 3LW United Kingdom
Accountants	Wyatts Partnership Ltd 247 Church Street London N16 9HP

SARA FRANCIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	395	1,652
Current assets			
Debtors	5	31,293	33,786
Cash at bank and in hand		142,835	133,453
		<u>174,128</u>	<u>167,239</u>
Creditors: amounts falling due within one year	<u>6</u>	(86,880)	(85,031)
Net current assets		<u>87,248</u>	<u>82,208</u>
Net assets		<u>87,643</u>	<u>83,860</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		87,642	83,859
Shareholders' funds		<u>87,643</u>	<u>83,860</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 November 2020 and were signed on its behalf by

Sara Francia
Director

Company Registration No. 10109116

SARA FRANCIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	2,815	7,522
Loans from directors	82,265	75,709
Accruals	1,800	1,800
	<u>86,880</u>	<u>85,031</u>
	<u><u>86,880</u></u>	<u><u>85,031</u></u>

7 Transactions with related parties

No transactions were undertaken with related parties such as are required to be disclosed under the Financial Reporting Standards for small entities.

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

