

**SANDRA REYNOLDS (CONSULTANCY) LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

M. C. Rabey Esq.

1 Railway Terrace  
Walthamstow  
London  
E17 4DD

**Sandra Reynolds (Consultancy) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**Sandra Reynolds (Consultancy) Limited**  
**Balance Sheet**  
**As at 30 April 2017**

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**Registered number:** 9520680

		<b>2017</b>
	<b>Notes</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Tangible Assets	<b>6</b>	2,010
		<u>2,010</u>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		1,310
		<u>1,310</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	<u>(1,077 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,243</u>
<b>NET ASSETS</b>		<u>2,243</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>8</b>	100
Profit and loss account		<u>2,143</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,243</u>

**Sandra Reynolds (Consultancy) Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 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 member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Ms Sandra Reynolds**

**10/09/2017**

The notes on pages 4 to 5 form part of these financial statements.

**Sandra Reynolds (Consultancy) Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2016	100	-	100
Profit for the year and total comprehensive income	-	2,143	2,143
As at 30 April 2017	100	2,143	2,243

**Sandra Reynolds (Consultancy) Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% WDV
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	-
Additions	2,680
As at 30 April 2017	<u>2,680</u>
<b>Depreciation</b>	
As at 1 May 2016	-
Provided during the period	670
As at 30 April 2017	<u>670</u>
<b>Net Book Value</b>	
As at 30 April 2017	<u>2,010</u>
As at 1 May 2016	<u>-</u>

**Sandra Reynolds (Consultancy) Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>
	<b>£</b>
Trade creditors	400
Corporation tax	240
Other taxes and social security	365
Director's loan account	72
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	1,077
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**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	100	100
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**9. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

Sandra Reynolds (Consultancy) Limited Registered number 9520680 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 Belle Vue Road, Walthamstow, London, E17 4DQ.

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.