

Financial Statements for the Year Ended 31 December 2018

for

SSSahdra Limited

Sachdev & Co
Chartered Accountants
5 Albany Road
Earlsdon
Coventry
West Midlands
CV5 6JQ

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for the year ended 31 December 2018**

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SSSahdra Limited
Company Information
for the year ended 31 December 2018

DIRECTOR: S Singh

REGISTERED OFFICE: 17 Windsor Close
Rowley Regis
West Midlands
B65 9HT

REGISTERED NUMBER: 09356792 (England and Wales)

ACCOUNTANTS: Sachdev & Co
Chartered Accountants
5 Albany Road
Earlsdon
Coventry
West Midlands
CV5 6JQ

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		42,752		41,278
CURRENT ASSETS					
Debtors	5	250		250	
Cash in hand		<u>100</u>		<u>100</u>	
		350		350	
CREDITORS					
Amounts falling due within one year	6	<u>40,493</u>		<u>17,667</u>	
NET CURRENT LIABILITIES			(40,143)		(17,317)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,609</u>		<u>23,961</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>3,747</u>		<u>11,646</u>
NET (LIABILITIES)/ASSETS			<u>(1,138)</u>		<u>12,315</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,238)</u>		<u>12,215</u>
SHAREHOLDERS' FUNDS			<u>(1,138)</u>		<u>12,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2019 and were signed by:

S Singh - Director

Notes to the Financial Statements
for the year ended 31 December 2018

1. **STATUTORY INFORMATION**

SSSahdra Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Office equipment £	Motor vehicles £	Totals £
COST			
At 1 January 2018	1,278	40,000	41,278
Additions	1,474	-	1,474
At 31 December 2018	<u>2,752</u>	<u>40,000</u>	<u>42,752</u>
NET BOOK VALUE			
At 31 December 2018	<u>2,752</u>	<u>40,000</u>	<u>42,752</u>
At 31 December 2017	<u>1,278</u>	<u>40,000</u>	<u>41,278</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>250</u>	<u>250</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	10,094	5,773
PAYE account	2,609	4,933
VAT	25,529	5,455
Directors' current accounts	791	-
Accruals	1,470	1,506
	<u>40,493</u>	<u>17,667</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	<u>3,747</u>	<u>11,646</u>

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.