

SARAH&DAVID LTD

**Company Registration Number:
12852092 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 02 September 2020

End date: 30 September 2021

SARAH&DAVID LTD

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SARAH&DAVID LTD

Company Information

for the Period Ended 30 September 2021

Director:	Valerica S Sebastian
Registered office:	36 Sherborne Close Colnbrook Slough England SL3 0PB
Company Registration Number:	12852092 (England and Wales)

SARAH&DAVID LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>13 months to 30 Sep 2021 £</i>
Fixed assets		
Intangible assets:	4	0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:	5	0
Cash at bank and in hand:		0
Total current assets:		<u>0</u>
Prepayments and accrued income:		100
Creditors: amounts falling due within one year:	6	(0)
Net current assets (liabilities):		<u>100</u>
Total assets less current liabilities:		100
Creditors: amounts falling due after more than one year:	7	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>100</u>

The notes form part of these financial statements

SARAH&DAVID LTD

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>13 months to 30 Sep 2021 £</i>
Capital and reserves		
Called up share capital:		100
Revaluation reserve:	8	0
Shareholders funds:		100

For the year ending 30 September 2021 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 21 June 2022

And Signed On Behalf Of The Board By:

Name: Valerica S Sebastian

Status: Director

The notes form part of these financial statements

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

*13 months to
30 Sep 2021*

Average number of employees during the period

0

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Intangible assets

	Other		Total
Cost	£	£	
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 September 2021	0		0
Amortisation			
Charge for year	0		0
On disposals	(0)		(0)
Other adjustments	0		0
Amortisation at 30 September 2021	0		0
Net book value			
Net book value at 30 September 2021	0		0

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Debtors

*13 months to
30 Sep 2021*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

Debtors due after more than one year:

0

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6.Creditors: amounts falling due within one year note

	<i>13 months to 30 Sep 2021</i> £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

7.Creditors: amounts falling due after more than one year

	<i>13 months to 30 Sep 2021</i> £
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	<hr/> 0 <hr/>

SARAH&DAVID LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

8. Revaluation reserve

	<i>13 months to 30 Sep 2021 £</i>
Surplus or deficit after revaluation	0
Balance at 30 September 2021	0

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.