

REGISTERED NUMBER: 04336028 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 2 JANUARY 2012 TO 30 DECEMBER 2012
FOR
SANTANA 101 LIMITED

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FOR THE PERIOD 2 JANUARY 2012 TO 30 DECEMBER 2012**

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SANTANA 101 LIMITED

COMPANY INFORMATION
FOR THE PERIOD 2 JANUARY 2012 TO 30 DECEMBER 2012

DIRECTOR: J D Wittich F C C A

SECRETARY: M J Wittich

REGISTERED OFFICE: 41 St George's Square
London
SW1V 3QN

REGISTERED NUMBER: 04336028 (England and Wales)

BANKERS: Barclays Bank plc
1 Churchill Place
Canary Wharf
London
E14 5HP

ABBREVIATED BALANCE SHEET
30 DECEMBER 2012

	Notes	30.12.12 £	£	1.1.12 £	£
FIXED ASSETS					
Tangible assets	2		15,074		21,695
CURRENT ASSETS					
Stocks		7,071		7,058	
Debtors		16,979		42,826	
Cash at bank and in hand		22,144		30,628	
		<u>46,194</u>		<u>80,512</u>	
CREDITORS					
Amounts falling due within one year		<u>76,352</u>		<u>75,279</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(30,158)</u>		<u>5,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,084)</u>		<u>26,928</u>
CREDITORS					
Amounts falling due after more than one year			<u>357,383</u>		<u>269,407</u>
NET LIABILITIES			<u>(372,467)</u>		<u>(242,479)</u>
CAPITAL AND RESERVES					
Called up share capital	3		90		90
Profit & loss account			<u>(372,557)</u>		<u>(242,569)</u>
SHAREHOLDERS' FUNDS			<u>(372,467)</u>		<u>(242,479)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2012 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)

The notes form part of these abbreviated accounts

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continued...

SANTANA 101 LIMITED (REGISTERED NUMBER: 04336028)

ABBREVIATED BALANCE SHEET - continued
30 DECEMBER 2012

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 director on 26 April 2013 and were signed by:

J D Wittich F C C A - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JANUARY 2012 TO 30 DECEMBER 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's parent company. In the opinion of the directors, the company has the support of its parent company for the foreseeable future and it is therefore considered appropriate to adopt the going concern basis.

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 April 2008).

Turnover

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

Tangible fixed assets

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

Short leasehold	- unexpired term of the lease
Plant & equipment	- 33.33% on cost and 10% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pre-opening costs

Pre-opening costs are expensed as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 2 January 2012	
and 30 December 2012	624,514
DEPRECIATION	
At 2 January 2012	602,819
Charge for period	6,621
At 30 December 2012	609,440
NET BOOK VALUE	
At 30 December 2012	15,074
At 1 January 2012	21,695

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 2 JANUARY 2012 TO 30 DECEMBER 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.12.12 £	1.1.12 £
90	ordinary	£1	<u>90</u>	<u>90</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Santana Limited, a company incorporated and registered in England and Wales with registration number 04296860.

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.