

**SANRIZZ (KNIGHTSBRIDGE) LIMITED**

**Company Registration Number:  
04197355 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	MR ANTONIO RIZZO
<b>Company secretary:</b>	MRS MARGARET RIZZO
<b>Registered office:</b>	Unit 8 Summit Centre Summit Road Potters Bar Hertfordshire EN6 3QW
<b>Company Registration Number:</b>	04197355 (England and Wales)

---

# SANRIZZ (KNIGHTSBRIDGE) LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	3	27,221	27,221
Tangible assets:	4	218,348	226,619
<b>Total fixed assets:</b>		<u>245,569</u>	<u>253,840</u>
<b>Current assets</b>			
Stocks:		10,000	10,000
Debtors:	5	134,081	162,079
Cash at bank and in hand:		0	1,549
<b>Total current assets:</b>		<u>144,081</u>	<u>173,628</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	402,331	415,138
<b>Net current assets (liabilities):</b>		<u>( 258,250 )</u>	<u>( 241,510 )</u>
<b>Total assets less current liabilities:</b>		<u>( 12,681 )</u>	12,330
Creditors: amounts falling due after more than one year:	7	1,666	8,020
<b>Total net assets (liabilities):</b>		<u><u>( 14,347 )</u></u>	<u><u>4,310</u></u>

The notes form part of these financial statements

---

# SANRIZZ (KNIGHTSBRIDGE) LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		( 14,447 )	4,210
<b>Total shareholders funds:</b>		<u>( 14,347 )</u>	<u>4,310</u>

For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MR ANTONIO RIZZO

Status: Director

The notes form part of these financial statements

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sale of goods and services, excluding value added tax

#### **Tangible fixed assets depreciation policy**

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

#### **Intangible fixed assets amortisation policy**

Goodwill ,being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life .

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **3. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	45,221
	<u><b>45,221</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	18,000
At 31st March 2013:	<u><b>18,000</b></u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u><b>27,221</b></u>
At 31st March 2012:	<u><b>27,221</b></u>

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	327,569
At 31st March 2013:	327,569
<b>Depreciation</b>	
At 01st April 2012:	100,950
Charge for year:	8,271
At 31st March 2013:	109,221
<b>Net book value</b>	
At 31st March 2013:	218,348
At 31st March 2012:	226,619

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **5. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	615	7,279
Other debtors:	133,466	154,800
<b>Total:</b>	<b><u>134,081</u></b>	<b><u>162,079</u></b>

---



# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **6. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	5,808	26,975
Trade creditors:	211,248	200,977
Taxation and social security:	11,157	22,698
Other creditors:	174,118	164,488
<b>Total:</b>	<b><u>402,331</u></b>	<b><u>415,138</u></b>

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other creditors:	1,666	8,020
<b>Total:</b>	<b><u>1,666</u></b>	<b><u>8,020</u></b>

---

# **SANRIZZ (KNIGHTSBRIDGE) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **8. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---

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.

