

**Registration number 4253670**

**Sandra Dee Limited**  
**Abbreviated accounts**  
**for the year ended 31 January 2010**

**Paish Tooth Limited**  
**35 Rodney Road**  
**Cheltenham**  
**Gloucestershire**  
**GL50 1HX**

**SATURDAY**



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11/09/2010  
COMPANIES HOUSE

## **Sandra Dee Limited**

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**Sandra Dee Limited**

**Accountants' report to the Director of**

**Sandra Dee Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval financial statements for the year ended 31 January 2010 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit You consider that the company is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

You consider that the company is exempt from an audit for the year ended 31 January 2010 You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies , and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

**Paish Tooth Limited  
Chartered Certified Accountants and  
Registered Auditor**

**35 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX**

**Sandra Dee Limited**

**Abbreviated balance sheet  
as at 31 January 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		3,750		6,250
Tangible assets	2		1,329		1,946
			<u>5,079</u>		<u>8,196</u>
<b>Current assets</b>					
Stocks		76,870		84,073	
Debtors		4,175		7,035	
Cash at bank and in hand		77,496		53,933	
		<u>158,541</u>		<u>145,041</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(64,102)</u>		<u>(55,315)</u>	
<b>Net current assets</b>			<u>94,439</u>		<u>89,726</u>
<b>Total assets less current liabilities</b>			<u>99,518</u>		<u>97,922</u>
<b>Provisions for liabilities</b>			<u>(92)</u>		<u>(175)</u>
<b>Net assets</b>			<u><u>99,426</u></u>		<u><u>97,747</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>94,426</u>		<u>92,747</u>
<b>Shareholders' funds</b>			<u><u>99,426</u></u>		<u><u>97,747</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

**Sandra Dee Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 9/9/10 and signed on its behalf by



**S D Davies**  
**Director**

**Registration number 4253670**

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

## **Sandra Dee Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 2010**

#### **1 Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% Reducing Balance
Computer equipment	- 33 33% Straight line

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Sandra Dee Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2010**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 February 2009	25,000	22,675	47,675
At 31 January 2010	<u>25,000</u>	<u>22,675</u>	<u>47,675</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 February 2009	18,750	20,729	39,479
Charge for year	<u>2,500</u>	<u>617</u>	<u>3,117</u>
At 31 January 2010	<u>21,250</u>	<u>21,346</u>	<u>42,596</u>
<b>Net book values</b>			
At 31 January 2010	<u>3,750</u>	<u>1,329</u>	<u>5,079</u>
At 31 January 2009	<u>6,250</u>	<u>1,946</u>	<u>8,196</u>
 <b>3. Share capital</b>		<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>			
100,000 Ordinary shares of £1 each		<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>			
5,000 Ordinary shares of £1 each		<u>5,000</u>	<u>5,000</u>
 <b>Equity Shares</b>			
5,000 Ordinary shares of £1 each		<u>5,000</u>	<u>5,000</u>