

Company registration number: 04253670

**Sandra Dee Limited**  
**Unaudited financial statements**  
**31 January 2017**

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



**Sandra Dee Limited**

**Directors and other information**

<b>Director</b>	S D Davies
<b>Secretary</b>	D L Tizard
<b>Company number</b>	04253670
<b>Registered office</b>	35 Rodney Road Cheltenham Gloucestershire GL50 1HX
<b>Business address</b>	3 The Courtyard Montpellier Street Cheltenham Gloucestershire GL50 1SR
<b>Accountants</b>	Paish Tooth Limited 35 Rodney Road Cheltenham Gloucestershire GL50 1HX

**Sandra Dee Limited**

**Report to the director on the preparation of the  
unaudited statutory financial statements of Sandra Dee Limited  
Year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sandra Dee Limited for the year ended 31 January 2017 which comprise the statement of financial position and related notes 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Sandra Dee Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sandra Dee Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sandra Dee Limited and its director as a body for our work or for this report.

It is your duty to ensure that Sandra Dee Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sandra Dee Limited. You consider that Sandra Dee Limited 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 of Sandra Dee Limited. 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 statutory financial statements.

**Paish Tooth Limited  
Chartered Certified Accountants**

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

**Sandra Dee Limited**

**Statement of financial position  
31 January 2017**

	<b>2017</b>		<b>2016</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		<u>485</u>		<u>231</u>
<b>Current assets</b>	<b>84,417</b>		<b>94,542</b>	
Prepayments and accrued income	<u>3,536</u>		<u>4,057</u>	
		87,953		98,599
<b>Creditors: amounts falling due within one year</b>		<u>(51,218)</u>		<u>(42,083)</u>
<b>Net current assets</b>		<u>36,735</u>		<u>56,516</u>
<b>Total assets less current liabilities</b>		37,220		56,747
<b>Accruals and deferred income</b>		(4,000)		(2,740)
<b>Net assets</b>		<u><u>33,220</u></u>		<u><u>54,007</u></u>
<b>Capital and reserves</b>		<u><u>33,220</u></u>		<u><u>54,007</u></u>

**Sandra Dee Limited**

**Statement of financial position (continued)**  
**Year ended 31 January 2017**

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 26.5.17....., and are signed on behalf of the board by:



**S D Davies**  
Director

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The company is a private company limited by shares, registered in England & Wales.