

Registered Number 05274887

SAVANNAH (HOLDINGS) LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	178,363	176,870
		<u>178,363</u>	<u>176,870</u>
Current assets			
Stocks		17,500	18,317
Debtors		29,540	137,572
Cash at bank and in hand		16,047	-
		<u>63,087</u>	<u>155,889</u>
Creditors: amounts falling due within one year		<u>(250,187)</u>	<u>(180,605)</u>
Net current assets (liabilities)		<u>(187,100)</u>	<u>(24,716)</u>
Total assets less current liabilities		<u>(8,737)</u>	<u>152,154</u>
Provisions for liabilities		<u>(1,548)</u>	<u>(1,549)</u>
Total net assets (liabilities)		<u><u>(10,285)</u></u>	<u><u>150,605</u></u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		150,000	150,000
Profit and loss account		(160,385)	505
Shareholders' funds		<u><u>(10,285)</u></u>	<u><u>150,605</u></u>

- For the year ending 31 March 2014 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.

Approved by the Board on 29 December 2014

And signed on their behalf by:

Francesca E C Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Leasehold Properties - Straight line over life of the lease

Fixtures, fittings and equipment - 25% p.a. on the reducing balance

Computer equipment - 33.3% p.a. on a straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	231,255
Additions	8,458
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>239,713</u>
Depreciation	
At 1 April 2013	54,385
Charge for the year	6,965
On disposals	-
At 31 March 2014	<u>61,350</u>
Net book values	
At 31 March 2014	<u><u>178,363</u></u>
At 31 March 2013	<u><u>176,870</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Francesca Carr Roberts
Description of the transaction:	Overdrawn Director's loan account
Balance at 1 April 2013:	£ 129,256
Advances or credits made:	-
Advances or credits repaid:	£ 129,256
Balance at 31 March 2014:	<u>£ 0</u>

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