

REGISTERED NUMBER: 06070784

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2018
FOR
C J SANDELL AND CO LIMITED**

C J SANDELL AND CO LIMITED (REGISTERED NUMBER: 06070784)

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FOR THE YEAR ENDED 30 MARCH 2018

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C J SANDELL AND CO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 MARCH 2018

DIRECTOR: C J Sandell

SECRETARY: Mrs L Sandell

REGISTERED OFFICE: 12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER: 06070784

ACCOUNTANTS: Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

C J SANDELL AND CO LIMITED (REGISTERED NUMBER: 06070784)**BALANCE SHEET****30 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		813		934
CURRENT ASSETS					
Debtors	4	16,577		45,733	
Cash at bank		4,479		<u>1,694</u>	
		21,056		<u>47,427</u>	
CREDITORS					
Amounts falling due within one year	5	13,008		<u>39,335</u>	
NET CURRENT ASSETS			8,048		<u>8,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,861		<u>9,026</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			8,759		<u>8,924</u>
SHAREHOLDERS' FUNDS			8,861		<u>9,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

C J SANDELL AND CO LIMITED (REGISTERED NUMBER: 06070784)

BALANCE SHEET - continued

30 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 January 2019 and were signed by:

C J Sandell - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 MARCH 2018

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 March 2017	5,292
Additions	150
At 30 March 2018	5,442
DEPRECIATION	
At 31 March 2017	4,358
Charge for year	271
At 30 March 2018	4,629
NET BOOK VALUE	
At 30 March 2018	813
At 30 March 2017	934

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	5,000	44,950
Other debtors	11,577	-
Prepayments and accrued income	-	783
	16,577	45,733

Other debtors is £11,577 owing from Black Sand (Asset Management) Limited, a company in which C J Sandell is a director.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	928	8,885
Social security and other taxes	38	142
Directors' current accounts	12,042	30,308
	13,008	39,335

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.