

**Registered Number 08327462**

**SARRA FOODS (UK) LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	976	-
		<u>976</u>	<u>-</u>
<b>Current assets</b>			
Stocks		2,010	11,648
Debtors		10,964	1,383
Cash at bank and in hand		2,239	697
		<u>15,213</u>	<u>13,728</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,617)</u>	<u>(33,960)</u>
<b>Net current assets (liabilities)</b>		<u>(15,404)</u>	<u>(20,232)</u>
<b>Total assets less current liabilities</b>		<u>(14,428)</u>	<u>(20,232)</u>
<b>Total net assets (liabilities)</b>		<u>(14,428)</u>	<u>(20,232)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(14,528)	(20,332)
<b>Shareholders' funds</b>		<u>(14,428)</u>	<u>(20,232)</u>

- For the year ending 31 December 2015 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 30 September 2016

And signed on their behalf by:

**Raaghav Rastogi, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

The turnover and pre-tax result is attributable to Wholesale of grains.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

Fixtures and Fittings reducing balance 15%

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	-
Additions	1,225
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,225</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	249
On disposals	-
At 31 December 2015	<u>249</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>976</u></u>
At 31 December 2014	<u><u>-</u></u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

Fixtures and Fittings reducing balance 15%

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