

**SARRA FOODS (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

SARRA FOODS (UK) LTD
UNAUDITED ACCOUNTS
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SARRA FOODS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Directors	Raaghav Rastogi Rahul Rastogi
Company Number	08327462 (England and Wales)
Registered Office	7 IVYBRIDGE ROAD COVENTRY CV3 5PF ENGLAND
Accountants	Asmita & Associates Ltd 114-116 Plumstead High Street Plumstead London SE18 1SJ

SARRA FOODS (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,659	2,074
Current assets			
Inventories	5	56,500	47,069
Debtors	<u>6</u>	1,250	1,250
Cash at bank and in hand		2,339	6,548
		<u>60,089</u>	<u>54,867</u>
Creditors: amounts falling due within one year	<u>7</u>	(6,812)	(10,811)
Net current assets		<u>53,277</u>	<u>44,056</u>
Net assets		<u>54,936</u>	<u>46,130</u>
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		4,936	(3,870)
Shareholders' funds		<u>54,936</u>	<u>46,130</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 September 2018.

Raaghav Rastogi
Director

Company Registration No. 08327462

SARRA FOODS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

SARRA FOODS (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 08327462. The registered office is 7 IVYBRIDGE ROAD, COVENTRY, CV3 5PF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance basis
Fixtures & fittings	20% reducing balance basis

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2017	2,265	575	2,840
At 31 December 2017	2,265	575	2,840
Depreciation			
At 1 January 2017	583	183	766
Charge for the year	336	79	415
At 31 December 2017	919	262	1,181
Net book value			
At 31 December 2017	1,346	313	1,659
At 31 December 2016	1,682	392	2,074

5 Inventories

	2017 £	2016 £
Finished goods	56,500	47,069
	56,500	47,069

SARRA FOODS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Debtors	2017	2016
	£	£
Other debtors	1,250	1,250
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	6,942	9,772
Taxes and social security	(130)	1,039
	<hr/>	<hr/>
	6,812	10,811
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 4 (2016: 2).

