

Registered Number 08583439

SAVANNAH HOME LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		87,962	76,666
Debtors		45,019	56,150
Investments		-	-
Cash at bank and in hand		26,558	7,201
		<u>159,539</u>	<u>140,017</u>
Prepayments and accrued income		19,583	28,615
Creditors: amounts falling due within one year		(152,674)	(152,599)
Net current assets (liabilities)		<u>26,448</u>	<u>16,033</u>
Total assets less current liabilities		<u>26,448</u>	<u>16,033</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(16,695)	(10,421)
Total net assets (liabilities)		<u>9,753</u>	<u>5,612</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9,751	5,610
Shareholders' funds		<u>9,753</u>	<u>5,612</u>

- For the year ending 30 September 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 7 June 2016

And signed on their behalf by:

M Molyneux, Director

C Molyneux, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 amounts invoiced, excluding value added tax, in respect of the sale of goods to customers.

Other accounting policies

Foreign Currency

Revenues and costs expressed in foreign currencies are translated into sterling at rates of exchange ruling on the date on which transactions occur. Differences arising on the translation of such items are dealt with in the profit and loss account.

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