

**SANDBECK GREEN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**SANDBECK GREEN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SANDBECK GREEN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	Emma Green
<b>Company Number</b>	08769838 (England and Wales)
<b>Registered Office</b>	78 Caverswall Road Blythe Bridge Stoke on Trent Staffordshire ST11 9BG
<b>Accountants</b>	Select Accountancy Ltd FFA/FIPA FFTA 11 Chapel Lane Arnold Nottingham NG5 7DR

# **SANDBECK GREEN LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Sandbeck Green Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sandbeck Green Limited for the year ended 30 November 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Sandbeck Green Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Sandbeck Green Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sandbeck Green Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sandbeck Green Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sandbeck Green Limited. You consider that Sandbeck Green Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sandbeck Green Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Select Accountancy Ltd FFA/FIPA FFTA

11 Chapel Lane  
Arnold  
Nottingham  
NG5 7DR

15 August 2023

**SANDBECK GREEN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	91	121
<b>Current assets</b>			
Inventories		10,400	-
Debtors	<u>5</u>	8,814	232
Cash at bank and in hand		13,889	20,568
		<u>33,103</u>	<u>20,800</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,319)	(4,796)
<b>Net current assets</b>		<u>26,784</u>	<u>16,004</u>
<b>Net assets</b>		<u>26,875</u>	<u>16,125</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		26,775	16,025
<b>Shareholders' funds</b>		<u>26,875</u>	<u>16,125</u>

For the year ending 30 November 2022 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 director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 17 August 2023 and were signed on its behalf by

Emma Green  
Director

Company Registration No. 08769838

**SANDBECK GREEN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**1 Statutory information**

Sandbeck Green Limited is a private company, limited by shares, registered in England and Wales, registration number 08769838. The registered office is 78 Caverswall Road, Blythe Bridge, Stoke on Trent, Staffordshire, ST11 9BG.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Fixtures & fittings	25% Reducing balance
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2021	424
At 30 November 2022	424
<b>Depreciation</b>	
At 1 December 2021	303
Charge for the year	30
At 30 November 2022	333
<b>Net book value</b>	
At 30 November 2022	91
At 30 November 2021	121

**SANDBECK GREEN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	7,200	-
Accrued income and prepayments	232	232
Other debtors	1,382	-
	<u>8,814</u>	<u>232</u>
	<u><u>8,814</u></u>	<u><u>232</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	5,151	3,629
Loans from directors	387	771
Accruals	781	396
	<u>6,319</u>	<u>4,796</u>
	<u><u>6,319</u></u>	<u><u>4,796</u></u>
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

