

**SANNAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

MoynanSmith
Chartered Accountants & Tax Advisers
Unit 4 Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

Sannas Limited
Balance Sheet
As At 30 June 2023

Registered number: 10239905

	2023	2022
	£	£
Fixed assets	25,016	26,259
Current assets	53,571	115,081
Prepayments and accrued income	366	-
Creditors: Amounts Falling Due Within One Year	(35,540)	(51,187)
NET CURRENT ASSETS	18,397	63,894
TOTAL ASSETS LESS CURRENT LIABILITIES	43,413	90,153
Creditors: Amounts Falling After More Than One Year	(13,417)	(20,417)
Accruals and deferred income	(9,000)	(8,900)
NET ASSETS	20,996	60,836
CAPITAL AND RESERVES	20,996	60,836

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 16 (2022: 16)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2023
	£	£	£	£	£
Mr Gianfranco Sanna	29,450	-	(29,450)	-	-

The above loan is unsecured, repayable on demand and interest has been charged at the official rates.

3. General Information

Sannas Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10239905 . The registered office is Unit 4 Clifford Court, Cooper Way, Carlisle, Cumbria, CA3 0JG.

Sannas Limited
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gianfranco Sanna

Director

20 September 2023

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.