
Company registration number:10415894

SANSUSHI LIMITED TRADING AS SANS RESTAURANT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2017

SANSUSHI LIMITED TRADING AS SANS RESTAURANT**BALANCE SHEET****AS AT 30 September 2017**

	Notes	£	2017 £
CURRENT ASSETS			
Stocks		8,483	
Debtors	3	134	
Cash at bank and in hand		10,360	
		<u>18,977</u>	
CREDITORS			
Amounts falling due within one year	4	<u>(18,891)</u>	
NET CURRENT ASSETS			<u>86</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86
NET ASSETS			<u>86</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5		12
Profit and loss account			74
SHAREHOLDERS FUNDS			<u>86</u>

For the year ending 30 September 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 29 November 2017 and signed on their behalf.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applying to companies subject to the small companies' regime.

.....
Mr Hok Ming Yau

29 November 2017

The annexed notes form part of these financial statements.

SANSUSHI LIMITED TRADING AS SANS RESTAURANT

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Share Capital £	Share Premium £	P and L Account £	Revaluati reserve £
Changes in equity				
Share issue	12	0	0	
Dividend	0	0	(19,500)	
Total comprehensive income	0	0	19,574	
Balance at 30 September 2017	12	0	74	

SANSUSHI LIMITED TRADING AS SANS RESTAURANT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Stocks and Work In Progress

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

2. Employees

The average number of persons employed by the company (including directors during the year was 10 .

3. Debtors

	2017
	£
<i>Due within one year</i>	
Prepayments and accrued income	134
	<u>134</u>

4. Creditors due within one year

	2017	2016
	£	£
Corporation Tax	4,739	
Other taxes and social security costs	11,876	
Accruals and deferred income	2,227	
Loan from directors	49	
	<u>18,891</u>	<u>0</u>

5. Share capital

Alloted, Issued and fully paid
2017
£

Ordinary shares of £1 each	12
Total issued share capital	12

6. Related Party Transactions

There were no related party transactions in which the director has a direct and material interest.

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.