

**Company registration number:10415894**

**SANSUSHI LIMITED TRADING AS SANS RESTAURANT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 September 2020**

**SANSUSHI LIMITED TRADING AS SANS RE****BALANCE SHEET****AS AT 30 September 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	30,534	36,922
		<u>30,534</u>	<u>36,922</u>
<b>CURRENT ASSETS</b>			
Stocks		6,400	9,500
Debtors	4	2,926	1,822
Cash at bank and in hand		95,934	51,635
		<u>105,260</u>	<u>62,957</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(23,382)</u>	<u>(32,001)</u>
<b>NET CURRENT ASSETS</b>		<u>81,878</u>	<u>30,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>112,412</b>	<b>67,878</b>
Creditors falling due after one year	6	(51,182)	(8,278)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(186)</b>	<b>(709)</b>
<b>NET ASSETS</b>		<u><b>61,044</b></u>	<u><b>58,891</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	12	12
Profit and loss account		61,032	58,879
<b>SHAREHOLDERS FUNDS</b>		<u><b>61,044</b></u>	<u><b>58,891</b></u>

For the year ending 30 September 2020 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 30 October 2020 and signed on its behalf.

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

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**Mr Hok Ming Yau**

30 October 2020  
The annexed notes form part of these financial statements.

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**SANSUSHI LIMITED TRADING AS S/****STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<b>Share Capital £</b>	<b>Share Premium £</b>	<b>P and L Account £</b>	<b>Revaluation reserve £</b>	<b>Other reserves £</b>	<b>Total equity £</b>
<b>Balance at 1 October 2018</b>	12	0	30,950	0	0	30,962
<b>Changes in equity</b>						
Dividend	0	0	(5,000)	0	0	(5,000)
Total Comprehensive Income	0	0	32,929	0	0	32,929
Balance at 30 September 2019	12	0	58,879	0	0	58,891
<b>Changes in equity</b>						
Dividend	0	0	(5,000)	0	0	(5,000)
Total comprehensive income	0	0	7,153	0	0	7,153
Balance at 30 September 2020	12	0	61,032	0	0	61,044

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## SANSUSHI LIMITED TRADING AS SANS RESTAURAN

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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#### 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.

Fixtures and Fittings 15% reducing balance basis

Motor Vehicles 25% reducing balance basis

Land and buildings 10% per annum of cost

##### **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.

##### **Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### **Government grants**

The Coronavirus Job Retention Scheme Grant is recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. The Small Business Grant fund is recognised as income in the period in it becomes receivable. The first 12 months interest on the Bounce Back Loan is recognised in the period it is payable.

##### **Deferred Taxation**

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

##### **Pension Scheme**

The company operates a defined contribution pension scheme, NEST pension scheme, and the pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 2. Employees

The average number of persons employed by the company (including directors) during the year was 7.

### 3. Tangible fixed assets

	Land/Buildings	Motor	F and F	Total
<i>Cost</i>				
At start of period	17,569	24,207	5,014	46,790
Additions	0	0	550	550
At end of period	17,569	24,207	5,564	47,340
<i>Depreciation</i>				
At start of period	2,534	6,052	1,282	9,868
Provided during the period	1,757	4,539	642	6,938
At end of period	4,291	10,591	1,924	16,806
<i>Net Book Value</i>				
At start of period	15,035	18,155	3,732	36,922
At end of period	13,278	13,616	3,640	30,534

Land and Buildings comprised of Capital Expenditure.

### 4. Debtors

	2020 £	2019 £
<i>Due within one year</i>		
Other Debtors	0	585
Prepayments and accrued income	2,926	1,237
	2,926	1,822

### 5. Creditors due within one year

	2020 £	2019 £
Obligations under finance leases	7,096	7,096
Corporation Tax	10,795	8,508
Other taxes and social security costs	2,421	14,022
Accruals and deferred income	1,663	1,947
Loan from directors	1,408	428
	23,382	32,001

### 6. Creditors due after one year

	2020 £	2019 £
Bank Loans	50,000	0
Obligations under finance leases	1,182	8,278
	51,182	8,278

### 7. Share capital

**Allotted, Issued and fully paid**

	2020 £	2019 £
Ordinary shares of £1 each	12	12
Total issued share capital	12	12

#### 8. Related Party Transactions

The company paid dividend totalling £5,000 to the director.

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