

Company registration number:10415894

SANSUSHI LIMITED TRADING AS SANS RESTAURANT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 September 2021

SANSUSHI LIMITED TRADING AS SANS RE**BALANCE SHEET****AS AT 30 September 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	33,431	30,534
		<u>33,431</u>	<u>30,534</u>
CURRENT ASSETS			
Stocks		3,500	6,400
Debtors	4	326	2,926
Cash at bank and in hand		97,997	95,934
		<u>101,823</u>	<u>105,260</u>
CREDITORS			
Amounts falling due within one year	5	<u>(25,336)</u>	<u>(23,382)</u>
NET CURRENT ASSETS		<u>76,487</u>	<u>81,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		109,918	112,412
Creditors falling due after one year	6	(0)	(51,182)
PROVISIONS FOR LIABILITIES		(1,627)	(186)
NET ASSETS		<u>108,291</u>	<u>61,044</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	12	12
Profit and loss account		108,279	61,032
SHAREHOLDERS FUNDS		<u>108,291</u>	<u>61,044</u>

For the year ending 30 September 2021 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 10 June 2022 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

10 June 2022

The annexed notes form part of these financial statements.

SANSUSHI LIMITED TRADING AS S/**STATEMENT OF CHANGES IN EQUITY****FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Share Capital £	Share Premium £	P and L Account £	Revaluation reserve £	Other reserves £	Total equity £
Balance at 1 October 2019	12	0	58,879	0	0	58,891
Changes in equity						
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
Changes in equity						
Dividend	0	0	(8,175)	0	0	(8,175)
Total comprehensive income	0	0	55,422	0	0	55,422
Balance at 30 September 2021	12	0	108,279	0	0	108,291

SANSUSHI LIMITED TRADING AS SANS RESTAURAN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

Statutory information

The company is registered in England and its registered number is 10415894. The company is a private company limited by shares. Its registered office is 71A High Street, Henley In Arden, B95 5AT.

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.

Plant and Machinery 25% per annum of cost

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 Local Restrictions Support Grant is recognised as income in the period in which 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 6.

3. Tangible fixed assets

	Land/Buildings	Motor	F and F	Total
<i>Cost</i>				
At start of period	17,569	24,207	5,564	47,340
Additions	0	0	10,122	10,122
At end of period	17,569	24,207	15,686	57,462
<i>Depreciation</i>				
At start of period	4,291	10,591	1,924	16,806
Provided during the period	1,757	3,404	2,064	7,225
At end of period	6,048	13,995	3,988	24,031
<i>Net Book Value</i>				
At start of period	13,278	13,616	3,640	30,534
At end of period	11,521	10,212	11,698	33,431

Land and Buildings comprised of Capital Expenditure.

4. Debtors

	2021 £	2020 £
<i>Due within one year</i>		
Prepayments and accrued income	326	2,926
	326	2,926

5. Creditors due within one year

	2021 £	2020 £
Obligations under finance leases	0	7,096
Trade creditors	854	0
Corporation Tax	11,449	10,795
Other taxes and social security costs	2,610	2,421
Accruals and deferred income	9,848	1,663
Loan from directors	574	1,408
	25,336	23,382

6. Creditors due after one year

	2021 £	2020 £
Bank Loans	0	50,000

Obligations under finance leases

0

1,182

0

51,182

7. Share capital

Alloted, Issued and fully paid

2021

2020

£

£

Ordinary shares of £1 each

12

12

Total issued share capital

12

12

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.