

**Company registration number:10415894**

**SANSUSHI LIMITED TRADING AS SANS RESTAURANT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 September 2023**

**SANSUSHI LIMITED TRADING AS SANS RE****BALANCE SHEET****AS AT 30 September 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	37,654	30,476
		<u>37,654</u>	<u>30,476</u>
<b>CURRENT ASSETS</b>			
Stocks		3,100	4,000
Debtors	4	125,616	120,817
Cash at bank and in hand		69,915	49,551
		<u>198,631</u>	<u>174,368</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(51,168)</u>	<u>(41,747)</u>
<b>NET CURRENT ASSETS</b>		<u>147,463</u>	<u>132,621</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		185,117	163,097
<b>PROVISIONS FOR LIABILITIES</b>		(5,633)	(1,856)
<b>NET ASSETS</b>		<u>179,484</u>	<u>161,241</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	12	12
Profit and loss account		179,472	161,229
<b>SHAREHOLDERS FUNDS</b>		<u>179,484</u>	<u>161,241</u>

For the year ending 30 September 2023 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 7 March 2024 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.

.....  
**Mr Hok Ming Yau**

7 March 2024

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 2023**

	<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 2021</b>	12	0	108,279	0	0	108,291
<b>Changes in equity</b>						
Dividend	0	0	(3,000)	0	0	(3,000)
Total Comprehensive Income	0	0	55,950	0	0	55,950
<b>Balance at 30 September 2022</b>	<b>12</b>	<b>0</b>	<b>161,229</b>	<b>0</b>	<b>0</b>	<b>161,241</b>
<b>Changes in equity</b>						
Dividend	0	0	(43,100)	0	0	(43,100)
Total comprehensive income	0	0	61,343	0	0	61,343
<b>Balance at 30 September 2023</b>	<b>12</b>	<b>0</b>	<b>179,472</b>	<b>0</b>	<b>0</b>	<b>179,484</b>

---

## SANSUSHI LIMITED TRADING AS SANS RESTAURAN

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

---

#### 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.

##### 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 10.

### 3. Tangible fixed assets

	Land/Buildings	Motor	F and F	Total
<i>Cost</i>				
At start of period	17,569	24,207	19,345	61,121
Additions	0	22,995	1,536	24,531
Disposals	(0)	(24,207)	(0)	(24,207)
At end of period	17,569	22,995	20,881	61,445
<i>Depreciation</i>				
At start of period	7,805	16,548	6,292	30,645
Provided during the period	1,757	5,749	2,188	9,694
On disposals	(0)	(16,548)	(0)	(16,548)
At end of period	9,562	5,749	8,480	23,791
<i>Net Book Value</i>				
At start of period	9,764	7,659	13,053	30,476
At end of period	8,007	17,246	12,401	37,654

Land and Buildings comprised of Capital Expenditure.

### 4. Debtors

	2023 £	2022 £
<i>Due within one year</i>		
Other Debtors	120,000	120,000
Prepayments and accrued income	5,616	817
	<u>125,616</u>	<u>120,817</u>

Other Debtors are loans to related party.

### 5. Creditors due within one year

	2023 £	2022 £
Trade creditors	863	1,182
Corporation Tax	12,869	13,219
Other taxes and social security costs	15,336	16,255
Accruals and deferred income	21,718	10,598
Loan from directors	382	492
	<u>51,168</u>	<u>41,747</u>

### 6. Share capital

**Allotted, Issued and fully paid**  
**2023                      2022**

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

**7. Related Party Transactions**

£120,000 (2022: £120,000) Loans are made to companies under common control. The loans are interest free and repayable on demand.

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.