

Registered number: 10843776

A Sandach Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/06/2021

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

A Sandach Ltd

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

DIRECTORS

A Sandach

REGISTERED OFFICE

75 Parkstone Road

Poole

Dorset

BH15 2NZ

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 10843776

ACCOUNTANTS

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THEYEARENDED30/06/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	5,910	4,505
CURRENT ASSETS			
Stock		8,850	450
Debtors	5	39,124	898
Cash at bank and in hand		<u>8,226</u>	<u>15,505</u>
		56,200	16,853
CREDITORS: Amounts falling due within one year	6	<u>42,171</u>	<u>20,965</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>14,029</u>	<u>(4,112)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,939</u>	<u>393</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>19,839</u>	<u>293</u>
SHAREHOLDERS' FUNDS		<u>19,939</u>	<u>393</u>

For the year ending 30/06/2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/03/2022 and signed on their behalf by

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A Sandach
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts 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 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
Commercial Vehicles	20%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/07/2020	3,607	4,370	7,977
Additions	-	2,579	2,579
At 30/06/2021	<u>3,607</u>	<u>6,949</u>	<u>10,556</u>
Depreciation			
At 01/07/2020	1,337	2,135	3,472
For the year	340	834	1,174
At 30/06/2021	<u>1,677</u>	<u>2,969</u>	<u>4,646</u>
Net Book Amounts			
At 30/06/2021	<u>1,930</u>	<u>3,980</u>	<u>5,910</u>
At 30/06/2020	<u>2,270</u>	<u>2,235</u>	<u>4,505</u>

4. STOCK

	2021 £	2020 £
Stock comprises:		
Stock	600	450
Work in progress	<u>8,250</u>	<u>-</u>
	<u>8,850</u>	<u>450</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	38,789	-
Prepayments	335	-
Directors current account	<u>-</u>	<u>898</u>
	<u>39,124</u>	<u>898</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	14,133	16,123
VAT	13,249	2,964
PAYE control	2,190	802
Directors current account	683	-
Trade creditors	11,416	576
Accruals	500	500
	<u>42,171</u>	<u>20,965</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>

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.