REGISTERED NUMBER: 03065465 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

FOR

SAM SNEADE EDITING LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTOR:	N A Sneade
REGISTERED OFFICE:	10 Jesus Lane Cambridge Cambridgeshire CB58BA
REGISTERED NUMBER:	03065465 (England and Wales)
ACCOUNTANTS:	Thompson Taraz LLP 4th Floor Stanhope House 47 Park Lane London W1K 1PR

BALANCE SHEET
31 AUGUST 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	**401,207**	492,776
Cash at bank		**230,953**	194,410
		632,160	687,186
CREDITORS			
Amounts falling due within one year	6	**(31,975)**	(27,628)
NET CURRENT ASSETS		**600,185**	659,558
TOTAL ASSETS LESS CURRENT LIABILITIES		**600,185**	659,558
CAPITAL AND RESERVES			
Called up share capital	8	**1,000**	1,000
Retained earnings		**599,185**	658,558
SHAREHOLDERS' FUNDS		**600,185**	659,558

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 2 March 2020 and were signed by:

N A Sneade - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. STATUTORY INFORMATION

Sam Sneade Editing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on the break-up basis.

Turnover
Sales of media editorial services are recognised when the right to consideration is achieved. Where services span across more than one financial year turnover is recognised only on parts of a contract that have been performed.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	**401,207**	492,776

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	**16,658**	11,108
Other creditors	**15,317**	16,520
	31,975	27,628

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	**66,720**	125,100
Between one and five years	-	62,550
	66,720	187,650

 continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2019** **£**	2018 £
1,000	Ordinary	£1	**1,000**	1,000

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2019 and 31 August 2018:

	2019 **£**	2018 £
N A Sneade		
Balance outstanding at start of year	**(1,359)**	141
Amounts advanced	**65,975**	3,000
Amounts repaid	**(64,616)**	(4,500)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**-**	(1,359)