

SAN AMVROSIA HEALTH FOODS LIMITED

**Company Registration Number:
03715112 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

SAN AMVROSIA HEALTH FOODS LIMITED

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SAN AMVROSIA HEALTH FOODS LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	15,656	12,801
Total fixed assets:		<u>15,656</u>	<u>12,801</u>
Current assets			
Stocks:		9,530	11,860
Debtors:		237,328	223,956
Cash at bank and in hand:		219,273	206,338
Total current assets:		<u>466,131</u>	<u>442,154</u>
Creditors: amounts falling due within one year:		<u>(122,284)</u>	<u>(101,520)</u>
Net current assets (liabilities):		<u>343,847</u>	<u>340,634</u>
Total assets less current liabilities:		359,503	353,435
Total net assets (liabilities):		<u>359,503</u>	<u>353,435</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		359,403	353,335
Shareholders funds:		<u>359,503</u>	<u>353,435</u>

The notes form part of these financial statements

SAN AMVROSIA HEALTH FOODS LIMITED

Balance sheet statements

For the year ending 31 July 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 July 2020
and signed on behalf of the board by:**

Name: D Georgiou
Status: Director

The notes form part of these financial statements

SAN AMVROSIA HEALTH FOODS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SAN AMVROSIA HEALTH FOODS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	17	17

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Notes to the Financial Statements for the Period Ended 31 July 2019

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	121,526
Additions	13,196
At 31 July 2019	<u>134,722</u>
Depreciation	
At 01 August 2018	108,725
Charge for year	10,341
At 31 July 2019	<u>119,066</u>
Net book value	
At 31 July 2019	<u><u>15,656</u></u>
At 31 July 2018	<u><u>12,801</u></u>

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