

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Suzanne Neville at Sweet Dreams Limited

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for the Year Ended 30 September 2016

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DIRECTOR: A M Hampton

SECRETARY: Mrs J Hampton

REGISTERED OFFICE: Winterfold House
Barhatch Lane
Cranleigh
Surrey
GU6 7NH

REGISTERED NUMBER: 04517325 (England and Wales)

ACCOUNTANT: Michael T Parker FCA
South Barn
Marches Road
Warnham
West Sussex
RH12 3SL

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		9,590		10,660
CURRENT ASSETS					
Stocks		-		17,100	
Debtors		20,511		73,766	
Cash at bank		<u>1,704</u>		<u>12,132</u>	
		22,215		102,998	
CREDITORS					
Amounts falling due within one year		<u>5,945</u>		<u>29,054</u>	
NET CURRENT ASSETS			<u>16,270</u>		<u>73,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,860		84,604
PROVISIONS FOR LIABILITIES			<u>1,779</u>		<u>1,962</u>
NET ASSETS			<u>24,081</u>		<u>82,642</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>23,981</u>		<u>82,542</u>
SHAREHOLDERS' FUNDS			<u>24,081</u>		<u>82,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2017 and were signed by:

A M Hampton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	24,295
DEPRECIATION	
At 1 October 2015	13,635
Charge for year	1,070
At 30 September 2016	14,705
NET BOOK VALUE	
At 30 September 2016	9,590
At 30 September 2015	10,660

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

4. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Suzanne Neville Group Limited. This company is controlled by Mr A.M.Hampton by nature of his 51% shareholding.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
A M Hampton		
Balance outstanding at start of year	21,610	30,952
Amounts advanced	18,955	21,610
Amounts repaid	(21,610)	(30,952)
Balance outstanding at end of year	<u>18,955</u>	<u>21,610</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.