

Registered Number 04672271

SAN LAMERE (UK) LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	2,031	2,510
		<u>2,031</u>	<u>2,510</u>
Current assets			
Stocks		11,791	24,513
Debtors		20,179	77,106
Cash at bank and in hand		-	933
		<u>31,970</u>	<u>102,552</u>
Creditors: amounts falling due within one year		(113,887)	(195,088)
Net current assets (liabilities)		<u>(81,917)</u>	<u>(92,536)</u>
Total assets less current liabilities		<u>(79,886)</u>	<u>(90,026)</u>
Creditors: amounts falling due after more than one year		(1,805)	(3,472)
Total net assets (liabilities)		<u>(81,691)</u>	<u>(93,498)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(81,791)	(93,598)
Shareholders' funds		<u>(81,691)</u>	<u>(93,498)</u>

- For the year ending 28 February 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2015

And signed on their behalf by:

Maria Davies-Morgante, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery: 25% reducing balance

Fixtures, fittings & equipment: 25% reducing balance

Motor vehicles: 25% reducing balance

Other accounting policies**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	22,392
Additions	198
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>22,590</u>
Depreciation	
At 1 March 2014	19,882
Charge for the year	677
On disposals	-
At 28 February 2015	<u>20,559</u>
Net book values	
At 28 February 2015	<u>2,031</u>
At 28 February 2014	<u>2,510</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.