

Company Registration No. 05653731 (England and Wales)

**SASHA TRADERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**SASHA TRADERS LIMITED**

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# SASHA TRADERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	-	14,111
<b>Current assets</b>			
Stocks		1,085,413	1,080,568
Debtors		2,063	2,063
Cash at bank and in hand		92,344	751
		<u>1,179,820</u>	<u>1,083,382</u>
<b>Creditors: amounts falling due within one year</b>		<u>(787,481)</u>	<u>(678,056)</u>
<b>Net current assets</b>		392,339	405,326
<b>Total assets less current liabilities</b>		<u>392,339</u>	<u>419,437</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(444,744)</u>	<u>(442,566)</u>
		<u>(52,405)</u>	<u>(23,129)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(52,505)	(23,229)
<b>Shareholders' funds</b>		<u>(52,405)</u>	<u>(23,129)</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 February 2017

B. Zekaria

Director

Company Registration No. 05653731

# SASHA TRADERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

### 2 Fixed assets

#### Intangible assets

£

#### Cost

At 1 February 2015 & at 30 June 2015

153,954

#### Depreciation

At 1 February 2015

139,843

Charge for the year

14,111

At 30 June 2015

153,954

#### Net book value

At 30 June 2015

-

At 31 January 2015

14,111

### 3 Share capital

2015

2015

£

£

#### Allotted, called up and fully paid

100 Ordinary of £1 each

100

100

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