

**SARAH QUINN LIMITED**

**Company Registration Number:  
06753637 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

---

# **SARAH QUINN LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	S A TORRANCE-GAZIK
<b>Company secretary:</b>	S A TORRANCE-GAZIK
<b>Registered office:</b>	1a Beaulieu Road Dibden Purlieu Southampton Hampshire SO45 4PT
<b>Company Registration Number:</b>	06753637 (England and Wales)

---

# SARAH QUINN LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	4	10,000	10,000
Tangible assets:	5	1,300	1,530
<b>Total fixed assets:</b>		<u>11,300</u>	<u>11,530</u>
<b>Current assets</b>			
Stocks:		1,125	985
Debtors:		425	475
Cash at bank and in hand:		87,435	86,081
<b>Total current assets:</b>		<u>88,985</u>	<u>87,541</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	33,946	35,293
<b>Net current assets (liabilities):</b>		<u>55,039</u>	<u>52,248</u>
<b>Total assets less current liabilities:</b>		<u>66,339</u>	<u>63,778</u>
<b>Total net assets (liabilities):</b>		<u><u>66,339</u></u>	<u><u>63,778</u></u>

The notes form part of these financial statements

---

# SARAH QUINN LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		66,239	63,678
<b>Total shareholders funds:</b>		<u>66,339</u>	<u>63,778</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S A TORRANCE-GAZIK

Status: Director

The notes form part of these financial statements

---

# **SARAH QUINN LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Turnover policy**

Sales and Work Done represent the invoiced amounts of services provided net of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible Fixed Assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows: Reducing balance method Equipment 15%

---

# SARAH QUINN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	10,000
	<u>10,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2015:	<u>10,000</u>
At 31st March 2014:	<u>10,000</u>

---

# SARAH QUINN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	2,992
At 31st March 2015:	2,992
<b>Depreciation</b>	
At 01st April 2014:	1,462
Charge for year:	230
At 31st March 2015:	1,692
<b>Net book value</b>	
At 31st March 2015:	1,300
At 31st March 2014:	1,530

---

# SARAH QUINN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	14,007	14,058
Other creditors:	19,939	21,235
<b>Total:</b>	<b><u>33,946</u></b>	<b><u>35,293</u></b>

Other creditors include Director's current account as follows: 2015 £11,741 2014 £10,883

---

# SARAH QUINN LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Authorised Share Capital - 1,000 Ordinary Shares of £1 each

---

