

SARAH GARNER LIMITED

**Company Registration Number:
06767313 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

SARAH GARNER LIMITED

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SARAH GARNER LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	13,729	15,276
Total fixed assets:		<u>13,729</u>	<u>15,276</u>
Current assets			
Cash at bank and in hand:		12,438	28,360
Total current assets:		<u>12,438</u>	<u>28,360</u>
Creditors: amounts falling due within one year:	4	(36,035)	(38,842)
Net current assets (liabilities):		<u>(23,597)</u>	<u>(10,482)</u>
Total assets less current liabilities:		(9,868)	4,794
Total net assets (liabilities):		<u>(9,868)</u>	<u>4,794</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(9,870)	4,792
Shareholders funds:		<u>(9,868)</u>	<u>4,794</u>

The notes form part of these financial statements

SARAH GARNER LIMITED

Balance sheet statements

For the year ending 31 December 2017 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 September 2018
and signed on behalf of the board by:**

Name: Sarah Garner
Status: Director

The notes form part of these financial statements

SARAH GARNER LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

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

Turnover policy

Turnover is measured at value of the consideration received or receivable excluding discounts, rebates and value added tax

Tangible fixed assets and depreciation policy

Depreciation is provided after taking into account any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life
Office equipment 20%

Other accounting policies

The accounts have been prepared on a going concern basis as the company is relying upon the continued support of its creditors. In the event that the company could not continue on a going concern basis then adjustments would have to be made to reduce the value of the assets to their recoverable amount so as to provide for any future liabilities which might arise and reclassify fixed assets to current assets.

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Notes to the Financial Statements for the Period Ended 31 December 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	32,473
Additions	1,886
At 31 December 2017	<u>34,359</u>
Depreciation	
At 01 January 2017	17,197
Charge for year	3,433
At 31 December 2017	<u>20,630</u>
Net book value	
At 31 December 2017	<u>13,729</u>
At 31 December 2016	<u>15,276</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Creditors: amounts falling due within one year note

Trade creditors £ 2490 Corporation tax £ 28810 Other tax and social security £ 4418 Other creditors £ 317 Total £36035

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