

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Henry Sanderson & Co Limited

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for the Year Ended 31 March 2016

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Henry Sanderson & Co Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

T S Wilson

REGISTERED OFFICE:

23 West Street
Marlow
Buckinghamshire
SL7 2LS

REGISTERED NUMBER:

07026094 (England and Wales)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		128,099	81,541
Cash at bank		<u>4,288</u>	<u>50</u>
		132,387	81,591
CREDITORS			
Amounts falling due within one year		<u>57,497</u>	<u>9,421</u>
NET CURRENT ASSETS		<u>74,890</u>	<u>72,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,890</u>	<u>72,170</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		<u>74,878</u>	<u>72,158</u>
SHAREHOLDERS' FUNDS		<u>74,890</u>	<u>72,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 12 April 2017 and were signed by:

T S Wilson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Preparation of consolidated financial statements

The financial statements contain information about Henry Sanderson & Co Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Investments

Fixed asset investment are stated at cost less provision for any permanent diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>75,379</u>
PROVISIONS	
At 1 April 2015 and 31 March 2016	<u>75,379</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

The Essential Design Company Limited

Nature of business: Retail of household furniture.

	% holding		
Class of shares:	33.33		
Ordinary		31.3.16 £	31.3.15 £
Aggregate capital and reserves		(110,395)	(36,374)
Loss for the year		<u>(74,021)</u>	<u>(55,088)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. **FIXED ASSET INVESTMENTS - continued**

Henry Sanderson Homes Limited

Nature of business: Interior design and refurbishment.

Class of shares:	% holding		
Ordinary	100.00	31.3.16 £	31.3.15 £
Aggregate capital and reserves		(36,154)	(11,128)
Loss for the year		<u>(25,026)</u>	<u>(54,338)</u>

Jacques Enzo Limited

Nature of business: Wine sellers.

Class of shares:	% holding		
Ordinary	100.00	31.3.16 £	31.3.15 £
Aggregate capital and reserves		(212)	418
Loss for the year		<u>(630)</u>	<u>(856)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
T S Wilson		
Balance outstanding at start of year	9,301	23,476
Amounts advanced	50,672	-
Amounts repaid	-	(14,175)
Balance outstanding at end of year	<u>59,973</u>	<u>9,301</u>

The company bought 100 shares in Jacques Enzo Limited from the director Mr T S Wilson for £15,000 in the year end 31 March 2015.

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.