

REGISTERED NUMBER: 07633501 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

SARA LEE (TRADING) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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SARA LEE (TRADING) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS:

Mr M J Lear
Mr M Morton
Ms Deborah A Hargreaves

REGISTERED OFFICE:

25 Upper Maze Hill
St Leonards on Sea
East Sussex
TN38 0LB

REGISTERED NUMBER:

07633501 (England and Wales)

ACCOUNTANTS:

Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SARA LEE (TRADING) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In accordance with our recent engagement letter we have compiled the accounts of Sara Lee (Trading) Limited from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1 and are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have engaged to compile, report to you that we have done so, and state those matters we agree to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association.

You have approved the accounts for year ended 30 April 2017 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion of the accounts

Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

20 December 2017

SARA LEE (TRADING) LIMITED (REGISTERED NUMBER: 07633501)

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		48,413		25,369
CURRENT ASSETS					
Debtors	5	5,682		12,208	
Prepayments and accrued income		3,404		1,989	
Cash at bank and in hand		88,950		96,474	
		<u>98,036</u>		<u>110,671</u>	
CREDITORS					
Amounts falling due within one year	6	<u>3,354</u>		<u>11,752</u>	
NET CURRENT ASSETS			<u>94,682</u>		<u>98,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			143,095		124,288
CREDITORS					
Amounts falling due after more than one year	7		<u>137,318</u>		<u>120,000</u>
NET ASSETS			<u>5,777</u>		<u>4,288</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>5,775</u>		<u>4,286</u>
SHAREHOLDERS' FUNDS			<u>5,777</u>		<u>4,288</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

Ms Deborah A Hargreaves - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**
1. STATUTORY INFORMATION

Sara Lee (Trading) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 10 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 May 2016	32,437
Additions	<u>26,801</u>
At 30 April 2017	<u>59,238</u>
Depreciation	
At 1 May 2016	7,068
Charge for year	<u>3,757</u>
At 30 April 2017	<u>10,825</u>
Net book value	
At 30 April 2017	<u>48,413</u>
At 30 April 2016	<u>25,369</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	3,608	3,889
VAT	2,074	8,319
	<u>5,682</u>	<u>12,208</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	-	4,968
Accruals and deferred income	3,354	6,784
	<u>3,354</u>	<u>11,752</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>137,318</u>	<u>120,000</u>

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.