

REGISTERED NUMBER: 07633501 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
SARA LEE (TRADING) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SARA LEE (TRADING) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTORS:

Mr M J Lear
Mr M Morton
Ms D 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

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

BALANCE SHEET
30 APRIL 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		45,897		48,413
CURRENT ASSETS					
Debtors	5	9,069		5,682	
Prepayments and accrued income		2,315		3,404	
Cash at bank and in hand		74,609		88,950	
		85,993		98,036	
CREDITORS					
Amounts falling due within one year	6	17,227		3,354	
NET CURRENT ASSETS			68,766		94,682
TOTAL ASSETS LESS CURRENT LIABILITIES			114,663		143,095
CREDITORS					
Amounts falling due after more than one year	7		84,738		137,318
NET ASSETS			29,925		5,777
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			29,923		5,775
SHAREHOLDERS' FUNDS			29,925		5,777

The notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 Sections
- (b) 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 11 January 2019 and were signed on its behalf by:

Ms D A Hargreaves - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

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 13 (2017 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 May 2017	59,238
Additions	11,139
Disposals	(5,600)
At 30 April 2018	<u>64,777</u>
Depreciation	
At 1 May 2017	10,825
Charge for year	11,883
Eliminated on disposal	(3,828)
At 30 April 2018	<u>18,880</u>
Net book value	
At 30 April 2018	<u>45,897</u>
At 30 April 2017	<u>48,413</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	3,232	3,608
VAT	<u>5,837</u>	<u>2,074</u>
	<u>9,069</u>	<u>5,682</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Social security and other taxes	1,135	-
Pension Control	188	-
Other creditors	3,801	-
Accruals and deferred income	<u>12,103</u>	<u>3,354</u>
	<u>17,227</u>	<u>3,354</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

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

	2018	2017
	£	£
Other creditors	<u>84,738</u>	<u>137,318</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.