SARAH GREEN LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

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SARAH GREEN LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2022

Director Sarah Louise Green

Company Number 09462735 (England and Wales)

Registered Office 40 Ashfield Road

London N14 7JY England

Accountants Aidhan and Partners

Simply Accountants Ltd 8 Devonshire Square

London EC2M 4PL

SARAH GREEN LIMITED STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2022

		2022	2021
	Notes	£	£
Current assets			
Debtors Cash at bank and in hand	<u>5</u>	100 46,328	120 38,302
		46,428	38,422
Creditors: amounts falling due within one year	6	(10,086)	(12,173)
Net current assets	_	36,342	26,249
Net assets	_	36,342	26,249
Capital and reserves	_		
Called up share capital Profit and loss account	<u>7</u>	100 36,242	100 26,149
Shareholders' funds	_	36,342	26,249

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 October 2022 and were signed on its behalf by

Sarah Louise Green Director

Company Registration No. 09462735

SARAH GREEN LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

SARAH GREEN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09462735. The registered office is 40 Ashfield Road, London, N14 7JY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33.33% on cost using the straight line method.

4	Tangible fixed assets		Plant & machinery
			£
	Cost or valuation		At cost
	At 1 March 2021		1,439
	At 28 February 2022		1,439
	Depreciation		
	At 1 March 2021		1,439
	At 28 February 2022		1,439
	Net book value		
	At 28 February 2022		-
5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	Trade debtors	100	120

SARAH GREEN LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

6	Creditors: amounts falling due within one year	2022 £	2021 £
	Trade creditors	-	952
	Taxes and social security	9,068	10,801
	Other creditors	797	420
	Loans from directors	221	-
		10,086	12,173
7	Share capital	2022	2021
	Allotted, called up and fully paid:	£	£
	100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

