SARAH GREEN LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

SARAH GREEN LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

SARAH GREEN LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2023

Director Sarah Louise Green

Company Number 09462735 (England and Wales)

Registered Office 216b Stoke Newington High Street

London N16 7HU 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 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	1,616	-
Current assets			
Debtors Cash at bank and in hand	5	60,581	100 46,328
		60,581	46,428
Creditors: amounts falling due within one year	<u>6</u>	(31,597)	(10,086)
Net current assets		28,984	36,342
Net assets	_	30,600	36,342
Capital and reserves	_		
Called up share capital Profit and loss account	7	100 30,500	100 36,242
Shareholders' funds	_	30,600	36,342

For the year ending 28 February 2023 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 23 November 2023 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 2023

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 216b Stoke Newington High Street, London, N16 7HU, 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 2022		1,439
	Additions		2,155
	At 28 February 2023		3,594
	Depreciation		
	At 1 March 2022		1,439
	Charge for the year		539
	At 28 February 2023		1,978
	Net book value		
	At 28 February 2023		1,616
		•	
5	Debtors	2023	2022
		£	£
	Amounts falling due within one year		
	Trade debtors	-	100

SARAH GREEN LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

6	Creditors: amounts falling due within one year	2023 £	2022 £
	Taxes and social security	-	9,068
	Other creditors	-	797
	Loans from directors	31,597	221
		31,597	10,086
7	Share capital	2023	2022
	•	£	£
	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 (2022: 1).

