

**Company registration number: 10458472**

**Thea Elizabeth D'Arvill Sanders Ltd**

**Trading as Thea Elizabeth D'Arvill Sanders Ltd**

**Unaudited filleted financial statements**

**30 November 2021**

# **Thea Elizabeth D'Arvill Sanders Ltd**

## **Contents**

Directors and other information

Accountants report

Statement of financial position

Notes to the financial statements

# **Thea Elizabeth D'Arvill Sanders Ltd**

## **Directors and other information**

<b>Directors</b>	Mr L C J Sanders Mrs N J Sanders
<b>Company number</b>	10458472
<b>Registered office</b>	15 Cordwainer Close Kedington Suffolk CB9 7ZG
<b>Business address</b>	15 Cordwainer Close Kedington Suffolk CB9 7ZG
<b>Accountants</b>	Dilloways Weavers Business Centre 6 Hamlet Road Haverhill Suffolk CB9 8EE

**Thea Elizabeth D'Arvill Sanders Ltd**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Thea Elizabeth D'Arvill Sanders Ltd  
Year ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thea Elizabeth D'Arvill Sanders Ltd for the year ended 30 November 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Thea Elizabeth D'Arvill Sanders Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Thea Elizabeth D'Arvill Sanders Ltd and state those matters that we have agreed to state to the board of directors of Thea Elizabeth D'Arvill Sanders Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thea Elizabeth D'Arvill Sanders Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Thea Elizabeth D'Arvill Sanders Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Thea Elizabeth D'Arvill Sanders Ltd. You consider that Thea Elizabeth D'Arvill Sanders Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Thea Elizabeth D'Arvill Sanders Ltd. For this reason, 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 on the statutory financial statements.

Dilloways

Chartered Accountants

Weavers Business Centre

6 Hamlet Road

Haverhill

Suffolk

CB9 8EE

19 August 2022

**Thea Elizabeth D'Arvill Sanders Ltd**

**Statement of financial position**

**30 November 2021**

	Note	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	5	-		3,773	
		<u>          </u>		<u>          </u>	
			-		3,773
<b>Current assets</b>					
Debtors	6	1,794		1,820	
Cash at bank and in hand		771		430	
		<u>          </u>		<u>          </u>	
		2,565		2,250	
<b>Creditors: amounts falling due within one year</b>	7	( 9,087)		( 11,383)	
		<u>          </u>		<u>          </u>	
<b>Net current liabilities</b>			( 6,522)		( 9,133)
<b>Total assets less current liabilities</b>			<u>          </u>		<u>          </u>
			( 6,522)		( 5,360)
<b>Net liabilities</b>			<u>          </u>		<u>          </u>
			( 6,522)		( 5,360)
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			( 6,524)		( 5,362)
			<u>          </u>		<u>          </u>
<b>Shareholders deficit</b>			( 6,522)		( 5,360)
			<u>          </u>		<u>          </u>

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 19 August 2022 , and are signed on behalf of the board by:

Mr L C J Sanders Mrs N J Sanders

Director Director

Company registration number: 10458472

# **Thea Elizabeth D'Arvill Sanders Ltd**

## **Notes to the financial statements**

**Year ended 30 November 2021**

### **1. General information**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 15 Cordwainer Close, Kedington, Suffolk, CB9 7ZG.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods and services rendered. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

## **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period . Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date . Deferred tax is recognised in respect of all timing differences at the reporting date. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

## **Tangible assets**

Fixed assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

## **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	20 % straight line
----------------	---	--------------------

## **Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

## **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).



## 5. Tangible assets

	Motor vehicles £	Total £
<b>Cost</b>		
At 1 December 2020 and 30 November 2021	18,873	18,873
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 December 2020	15,100	15,100
Charge for the year	3,773	3,773
	<hr/>	<hr/>
<b>At 30 November 2021</b>	<b>18,873</b>	<b>18,873</b>
	<hr/>	<hr/>
<b>Carrying amount</b>		
At 30 November 2021	-	-
	<hr/>	<hr/>
At 30 November 2020	3,773	3,773
	<hr/>	<hr/>

## 6. Debtors

	2021 £	2020 £
Trade debtors	1,519	1,555
Other debtors	275	265
	<hr/>	<hr/>
	1,794	1,820
	<hr/>	<hr/>

## 7. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	9,087	11,383
	<hr/>	<hr/>

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.