

**SARAH&DAVID LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 2 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

*AMENDED*

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**SARAH&DAVID LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 2 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

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**SARAH&DAVID LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 2 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

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**Director** SEBASTIEAN VALERICA SIMONA

**Company Number** 12852092 (England and Wales)

**Registered Office** 36 SHERBORNE CLOSE  
COLNBROOK  
SLOUGH  
SL3 0PB  
ENGLAND

**Accountants** FLAVIA SERVICES LIMITED  
4 GUNYAH COURT  
SPENCER ROAD  
LONDON  
W4 3SZ

**SARAH&DAVID LTD**  
**DIRECTOR'S REPORT**  
**FOR THE PERIOD FROM 2 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

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The director presents her report and accounts for the period from 2 September 2020 to 30 September 2021.

**Directors**

SEBASTIEAN VALERICA SIMONA was appointed on 2 September 2020.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



SEBASTIEAN VALERICA SIMONA  
Director

Approved by the board on: 29 June 2022

**SARAH&DAVID LTD**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 2 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

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	2021 £
Turnover	320
Other charges	(902)
Loss	<u>(582)</u>

**SARAH&DAVID LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

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	<b>2021</b>
	<b>£</b>
Current assets	(192)
Creditors: amounts falling due within one year	(390)
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<b>Net current liabilities</b>	<b>(582)</b>
	<hr/>
<b>Total assets less current liabilities</b>	<b>(582)</b>
	<hr/>
<b>Net liabilities</b>	<b>(582)</b>
	<hr/> <hr/>
	<hr/>
<b>Capital and reserves</b>	<b>(582)</b>
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**NOTES TO THE ACCOUNTS**

**1 Statutory Information**

SARAH&DAVID LTD is a private company, limited by shares, registered in England and Wales, registration number 12852092. The registered office is 36 SHERBORNE CLOSE, COLNBROOK, SLOUGH, SL3 0PB, ENGLAND.

**2 Average number of employees**

During the period the average number of employees was 0.

For the period ending 30 September 2021 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 29 June 2022

SEBASTIEAN VALERICA SIMONA  
Director

Company Registration No. 12852092

