

Company Registration No. 12876038 (England and Wales)

SANDRA NEWBOLD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

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SANDRA NEWBOLD LTD

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SANDRA NEWBOLD LTD

Company Registration No. 12876038

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	3		-		229
Current assets					
Debtors	4	425		10,179	
Cash at bank and in hand		20,174		51,461	
		20,599		61,640	
Creditors: amounts falling due within one year	5	(3,469)		(40,696)	
Net current assets			17,130		20,944
Net assets			17,130		21,173
Capital and reserves					
Called up share capital	6		2		2
Profit and loss reserves			17,128		21,171
Total equity			17,130		21,173

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 November 2023

S Newbold
Director

SANDRA NEWBOLD LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Sandra Newbold Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 22 Engliff Lane, Pyrford, Surrey, GU22 8SU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The company has ceased trading after the year end. Therefore the financial statements are not prepared on the going concern basis of accounting.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of management consultancy services supplied during the year, exclusive of Value Added Tax and trade discounts.

Income is recognised in the period in which the service was supplied.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	3 years straight line
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1.5 Financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

SANDRA NEWBOLD LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	1	1
	==	==

3 Tangible fixed assets

Plant and
machinery etc

£

Cost

At 1 April 2022

484

Disposals

(484)

At 31 March 2023

-

Depreciation and impairment

At 1 April 2022

255

Depreciation charged in the year

161

Eliminated in respect of disposals

(416)

At 31 March 2023

-

Carrying amount

At 31 March 2023

-

At 31 March 2022

229

SANDRA NEWBOLD LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Debtors			2023	2022
			£	£
Amounts falling due within one year:				
Trade debtors			-	10,179
Corporation tax recoverable			425	-
			<u>425</u>	<u>10,179</u>
			<u><u>425</u></u>	<u><u>10,179</u></u>
5 Creditors: amounts falling due within one year			2023	2022
			£	£
Taxation and social security			-	10,368
Other creditors			3,469	30,328
			<u>3,469</u>	<u>40,696</u>
			<u><u>3,469</u></u>	<u><u>40,696</u></u>
6 Called up share capital			2023	2022
	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>
7 Related party transactions				
At the balance sheet date, the director was owed £1,249 (2022: £28,318).				

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.