

SACHA BROOKS LIMITED**BALANCE SHEET AS AT 31ST DECEMBER 2016**

	Notes	2016 £	2015 £
Current Assets			
Debtors		0	0
Cash at bank and in hand		0	0
Liabilities			
Creditors: amounts falling due within one year		<u>(30,517)</u>	<u>(30,517)</u>
		<u>(30,517)</u>	<u>(30,517)</u>
Capital and Reserves			
Called Up Share Capital	3	100	100
Profit and loss account		<u>(30,617)</u>	<u>(30,617)</u>
		<u>(30,517)</u>	<u>(30,517)</u>

- (a) For the year ended 31st December 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director acknowledges his responsibility for:
- ensuring the Company keeps accounting records which comply with requirements of the Companies Act 2006, and
 - preparing financial accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The Financial Statements were approved by the Director on 06 February 2017.



[Signature]

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Sacha Brooks

Notes

1. Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and Loss Account

The Company has not traded during the year and has made neither profit nor loss in the year.

3. Called Up Share Capital

Issued and allotted as fully paid: 100 ordinary shares of £1 each.