

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Sandbanks Capital Partners Limited**



**Sandbanks Capital Partners Limited (Registered number: 07704922)**

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for the Year Ended 31 March 2015**

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**Sandbanks Capital Partners Limited**

**Company Information**  
**for the Year Ended 31 March 2015**

<b>DIRECTORS:</b>	Dr R James Mrs S E James
<b>REGISTERED OFFICE:</b>	4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF
<b>REGISTERED NUMBER:</b>	07704922 (England and Wales)
<b>ACCOUNTANTS:</b>	Haines Watts 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF



**Sandbanks Capital Partners Limited (Registered number: 07704922)****Abbreviated Balance Sheet  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,274		424
Investments	3		<u>160,237</u>		<u>153,555</u>
			161,511		153,979
<b>CURRENT ASSETS</b>					
Debtors		18,967		18,565	
Cash at bank		<u>100,475</u>		<u>35,780</u>	
		119,442		54,345	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>58,092</u>		<u>48,220</u>	
<b>NET CURRENT ASSETS</b>			<u>61,350</u>		<u>6,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			222,861		160,104
<b>PROVISIONS FOR LIABILITIES</b>			<u>255</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>222,606</u></u>		<u><u>160,104</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>222,506</u>		<u>160,004</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>222,606</u></u>		<u><u>160,104</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 November 2015 and were signed on its behalf by:

Mrs S E James - Director

The notes form part of these abbreviated accounts



**Sandbanks Capital Partners Limited (Registered number: 07704922)****Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	1,272
Additions	1,699
Disposals	<u>(1,272)</u>
At 31 March 2015	<u>1,699</u>
<b>DEPRECIATION</b>	
At 1 April 2014	848
Charge for year	425
Eliminated on disposal	<u>(848)</u>
At 31 March 2015	<u>425</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,274</u>
At 31 March 2014	<u>424</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2014	6,586
Additions	<u>4,050</u>
At 31 March 2015	<u>10,636</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>10,636</u>
At 31 March 2014	<u>6,586</u>



**Sandbanks Capital Partners Limited (Registered number: 07704922)****Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

			Loans
			£
At 1 April 2014			146,969
Additions			<u>2,632</u>
At 31 March 2015			<u><u>149,601</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>



**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Sandbanks Capital Partners Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sandbanks Capital Partners Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Sandbanks Capital Partners Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sandbanks Capital Partners Limited and state those matters that we have agreed to state to the Board of Directors of Sandbanks Capital Partners Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sandbanks Capital Partners Limited 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 profit of Sandbanks Capital Partners Limited. You consider that Sandbanks Capital Partners Limited 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 Sandbanks Capital Partners Limited. 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.

Haines Watts  
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

17 November 2015

This page does not form part of the abbreviated accounts

