

**REGISTERED NUMBER: 10466849 (England and Wales)**

**Sandringham Counselling Limited**

**Unaudited Financial Statements for the Year Ended 30 November 2020**



**Sandringham Counselling Limited (Registered number: 10466849)**

**Contents of the Financial Statements  
for the Year Ended 30 November 2020**

	<b>Page</b>
<b>Balance Sheet</b>	1
<b>Notes to the Financial Statements</b>	3



**Sandringham Counselling Limited (Registered number: 10466849)****Balance Sheet  
30 November 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,488	521
<b>CURRENT ASSETS</b>			
Debtors	5	2,146	3,438
Cash at bank		<u>11,389</u>	<u>9,656</u>
		13,535	13,094
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,791)	(1,734)
<b>NET CURRENT ASSETS</b>		<u>11,744</u>	<u>11,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,232</u>	<u>11,881</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>13,132</u>	<u>11,781</u>
		<u>13,232</u>	<u>11,881</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

Page 1

continued...

**Sandringham Counselling Limited (Registered number: 10466849)**

**Balance Sheet - continued  
30 November 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 April 2021 and were signed by:

Saghir Shah - Director





**Sandringham Counselling Limited (Registered number: 10466849)**

**Notes to the Financial Statements  
for the Year Ended 30 November 2020**

**1. STATUTORY INFORMATION**

Sandringham Counselling Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10466849  
**Registered office:** 94 Sandringham Road  
Great Barr  
Birmingham  
B42 1PH

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 18% on reducing balance

**Taxation**

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .



**Sandringham Counselling Limited (Registered number: 10466849)****Notes to the Financial Statements - continued  
for the Year Ended 30 November 2020****4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 December 2019	872
Additions	<u>1,061</u>
At 30 November 2020	<u>1,933</u>
<b>DEPRECIATION</b>	
At 1 December 2019	351
Charge for year	<u>94</u>
At 30 November 2020	<u>445</u>
<b>NET BOOK VALUE</b>	
At 30 November 2020	<u>1,488</u>
At 30 November 2019	<u>521</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	1,788	-
Other debtors	<u>358</u>	<u>3,438</u>
	<u>2,146</u>	<u>3,438</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	1,017	-
Taxation and social security	294	1,254
Other creditors	<u>480</u>	<u>480</u>
	<u>1,791</u>	<u>1,734</u>



**Sandringham Counselling Limited (Registered number: 10466849)****Notes to the Financial Statements - continued  
for the Year Ended 30 November 2020****7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2020 and 30 November 2019:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Saghir Shah</b>		
Balance outstanding at start of year	994	2,047
Amounts advanced	-	994
Amounts repaid	(994)	(2,047)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>994</u>

The loan was unsecured, interest free and repaid in full.

**8. ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by Saghir Shah and Nazima Shaheen.



