

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Sainter (Investments) Limited

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for the Year Ended 30 September 2019**

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Sainter (Investments) Limited (Registered number: 00352431)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Tangible assets	4	-	429,315
Investments	5	<u>200</u>	<u>100,000</u>
		<u>200</u>	<u>529,315</u>
CURRENT ASSETS			
Debtors	6	494,167	1,967
Cash at bank		<u>327</u>	<u>14,611</u>
		494,494	16,578
CREDITORS			
Amounts falling due within one year	7	<u>639</u>	<u>(23,954)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>495,133</u>	<u>(7,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>495,333</u>	<u>521,939</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(33,271)</u>
NET ASSETS		<u>495,333</u>	<u>488,668</u>
CAPITAL AND RESERVES			
Called up share capital		18,000	18,000
Fair value reserve		-	26,843
Retained earnings		<u>477,333</u>	<u>443,825</u>
SHAREHOLDERS' FUNDS		<u>495,333</u>	<u>488,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 September 2019

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 Board of Directors and authorised for issue on 5 May 2020 and were signed on its behalf by:

Mrs M J Sainter - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Sainter (Investments) 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:	00352431
Registered office:	4 Crestway Strete Dartmouth Devon TQ6 0SF

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.

Preparation of consolidated financial statements

The financial statements contain information about Sainter (Investments) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover represents rents receivable.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

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 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2018	429,315
Reclassification/transfer	(429,315)
At 30 September 2019	-
NET BOOK VALUE	
At 30 September 2019	-
At 30 September 2018	429,315

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

5. **FIXED ASSET INVESTMENTS**

	30.9.19	30.9.18
	£	£
Shares in group undertakings	200	-
Other loans	-	100,000
	<u>200</u>	<u>100,000</u>

Additional information is as follows:

	Shares in group undertakings £
COST	
Additions	<u>200</u>
At 30 September 2019	<u>200</u>
NET BOOK VALUE	
At 30 September 2019	<u>200</u>
	Peninsula Finance plc 2014- 2019 loan notes
	£
At 1 October 2018	100,000
Other movement	(100,000)
At 30 September 2019	<u>-</u>

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

	30.9.19	30.9.18
	£	£
Amounts owed by group undertakings	494,167	-
Other debtors	-	1,967
	<u>494,167</u>	<u>1,967</u>

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

	30.9.19	30.9.18
	£	£
Taxation and social security	(1,922)	3,252
Other creditors	<u>1,283</u>	<u>20,702</u>
	<u>(639)</u>	<u>23,954</u>

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.