

Abridged financial  
statements as at  
31 December 2021

**Sailcrest Limited**  
Registered No. 02849088

Registered office:  
5 New Street Square,  
London EC4A 3TW



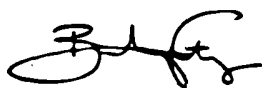
Sailcrest Limited  
**Balance sheet**  
as at 31 December 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Trade and other receivables	2	498,417	498,417
<b>Total assets</b>		<b>498,417</b>	<b>498,417</b>
<b>Net current assets</b>		<b>498,417</b>	<b>498,417</b>
<b>Equity</b>			
Share capital	3	2	2
Retained earnings		498,415	498,415
<b>Total equity attributable to owners of the company</b>		<b>498,417</b>	<b>498,417</b>
<b>Total equity and liabilities</b>		<b>498,417</b>	<b>498,417</b>

Statements:

- a. For the year ending 31 December 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
- e. Company number 02849088

Approved by the Board on 28 September 2022



Brian Fenty  
Director

Sailcrest Limited  
**Notes to the financial statements**  
for the year ended 31 December 2021

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**1. Accounting policies**

**1.1. Basis of preparation**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**2. Current and non-current assets**

	2021 £	2020 £
<b>Non-current</b>		
Amounts owed by related parties	498,417	498,417
	498,417	498,417

**3. Share capital**

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2
	2	2

The notes form an integral part of these financial statements