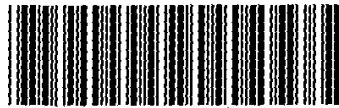


RE-SCAN

Saki Ltd (05381829)

Accounting period as of 1st April 2016

WED SATURDAY



A68BHIFC

A13 10/06/2017 #258
COMPANIES HOUSE

A629N6CR

A22 15/03/2017 #422
COMPANIES HOUSE

Saki Ltd (05381829) /accounting period as of 1st April 2016

Saki Limited

**Director's Report
For the period ended 1st April 2016**

The director presents his report and the financial statements for the period ended **1st April 2016**.

Incorporation and changes of name:

The company was incorporated on 3rd March 2005 as Saki Limited. The Company then commenced to trade on 9th February 2006.

Principle Activity:

Property Investment, construction, architectural activities, construction auxiliary items

Director and His Interest:

The director who served during the period and his interest in the company are as stated below:

	Class of Share	1/4/2016	
P AKHTAR		Ordinary	60

Director's Responsibilities

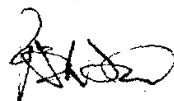
Company law requires the director to prepare financial statements for each financial period, which give a true and fair view of the state of the affairs of the company and the profit or loss of the company for that period. In preparing these the director is required to :

Select suitable accounting policies and apply them consistently; Make judgements and estimate that are reasonable and prudent;
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue trading.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the companies Act 1985. He is also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part VII of the companies Act 1985 relating to small companies.

This report was approved by Board on 17/03/15 and signed on its behalf by:



Mr . P Akhtar

Company Director

Saki Ltd (05381829) /accounting period as of 1st April 2016

SAKI LTD

Profit & Loss

Accrual Basis: April 2015 through March 2016

Apr '15- Mar 16

Ordinary Income/Expense	
Income	
RENT RESID	8,940.00
Total Income	8,640.00
Gross Profit	8,640.00
Expense	
equipment rental	50.00
MORTGAGE	2,900.00
6100 · Car/Truck Expense	
6101 · Gas & Oil	200.00
Total 6100 · Car/Truck Expense	200.00
6130 · Cleaning/Janitorial	50.00
6490 · Office Supplies	30.00
6500 · Payroll Expenses (office)	
6503 · Officer's Salary	2,500.00
Total 6500 · Payroll Expenses (office)	2,500.00
6570 · Professional Fees	850.00
6610 · Postage and Delivery	10.00
6650 · Rent	
Ground rent	10.00
6650 · Rent - Other	120.00
Total 6650 · Rent	130.00
6670 · Repairs	
6671 · Building Repairs	1000.00
Total 6670 · Repairs	1000.00
6800 · Telephone	
broadband	20.00
mobile telephone	150.00
Total 6800 · Telephone	170.00
6970 · Utilities	680.00
Total Expense	8,060.00
Net Ordinary Income	580
Other Income/Expense	
Other Income	
7800 · Trade Discounts	--750
Total Other Income	-
Net Other Income	
Net Income	--170.00

Saki Ltd (05381829) /accounting period as of 1st April 2016

2. Tangible fixed assets	Land and Buildings Freehold £	Other fixed assets £	Total £
Cost Additions @ 1st April 2016		0	
Net book value @ 1st April 2016			
<p>It has been agreed with all parties involved in providing capital and purchase of the properties that the contractual ownership and therefore the credit be transferred to an associated Holding company.</p> <p>Fixed items associated with the properties over the period are now included as part of standard fixtures and are not deemed separate.</p> <p>Other items are too small and are not considered and are thus agreed to be written off</p>			

3. Creditors falling due within one year	31/03/16 £
Bank Loans	0
Director's Loan Account	26000
Accruals	100
4. Creditors : Amounts falling due after more than one year	
Loan investment	0
5. Share Capital	
Ordinary Shares reduced to 100 number of £1.00 each	100
Allotted, Called up and fully paid	70
Ordinary Shares of £1.00 Each	
6. Transactions	Creditor falling due within one year .No payment was made towards this account due to current economic climate. This was the maximum amount outstanding during the period.
7. Controlling Interest	P Akhtar
8. Rental	Income has been affected by none payment of tenants.

**Notes to the financial Statements
For the period ended 1st April 2016**

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and the accordance with the Financial Reporting Standard for the Smaller Entities (effective June 2001)

1.2. Investment Properties

In accordance with the statement of the Standard Accounting Practise No. 19, Freehold investment properties are re-valued annually and the aggregate surplus or deficit is transferred to a revaluation reserve and no deprecation or amortisation as provided. *The director considers that this accounting policy results in the accounts giving a true and fair view. Depreciation or Amortisation is only one of many factors reflected in the annual valuation and the amount, which might other wise have been shown, cannot be separately identified or quantified.*

It has been agreed with all parties involved in providing capital and purchase of the properties that the contractual ownership and therefore the credit be transferred to an associated Holding company.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains on disposal of fixed assets that have been rolled over onto replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned.

However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enactive at the balance sheet date.

Saki Ltd (05381829) /accounting period as of 1st April 2016

Saki Limited

Balance Sheet (continued)

**Director's statement required by section 249B (4)
For the period ended 1st April 2016**

In approving these financial statements as director of the company I hereby confirm:

(a) That for the Period stated above 01 April 13 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

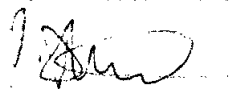
(c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

(e) The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.

(f) These accounts have been prepared in accordance with the provision applicable to companies subject to small companies regime .

This financial statement were approved by the board on 17/6/15 and signed on behalf by:



Mr . P Akhtar
Company Director