

**REGISTERED NUMBER: 05539756 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 MARCH 2021**

**FOR**

**SAUCE DIGITAL LIMITED**

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FOR THE PERIOD 1 SEPTEMBER 2020 TO 31 MARCH 2021**

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BALANCE SHEET  
31 MARCH 2021

	31.3.21	31.8.20
	£	£
<b>FIXED ASSETS</b>	<b>23,223</b>	<b>3,250</b>
<b>CURRENT ASSETS</b>	<b>22,944</b>	<b>57,811</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(49,195)</u>	<u>(49,703)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<b><u>(26,251)</u></b>	<b><u>8,108</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>(3,028)</u></b>	<b><u>11,358</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>(3,028)</u></b>	<b><u>11,358</u></b>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

Sauce Digital 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:** 05539756

**Registered office:** 40 Portman Road  
Kingston-upon-Thames  
Surrey  
KT1 3DY

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2020 - 2) .

## 3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2021 and the year ended 31 August 2020:

	31.3.21	31.8.20
	£	£
<b>Mr M Davies</b>		
Balance outstanding at start of period	(208)	2,092
Amounts advanced	208	-
Amounts repaid	-	(2,300)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>(208)</u>

**BALANCE SHEET - continued**  
**31 MARCH 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

It is confirmed that the director's current account is debited with personal transactions and credited with director's remuneration as well as dividends.

The loan is unsecured, interest charged @ 2.25% and no repayment terms have been agreed.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 September 2021 and were signed by:

Mr M Davies - Director

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.