Registered number: 05870424

SAP DATA MIGRATORS LTD FINANCIAL STATEMENTS FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021

SAP Data Migrators Ltd Financial Statements For the Period 1 August 2020 to 31 December 2021

Contents

	Page
Statement of Financial Position	1-2
Notes to the Financial Statements	3—5

SAP Data Migrators Ltd Statement of Financial Position As at 31 December 2021

Registered number: 05870424

		31 December 2021		31 July 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		213,913		213,994
			_		
			213,913		213,994
CURRENT ASSETS					
Debtors	4	483,634		553,877	
Cash at bank and in hand		82,893	<u>-</u>	1,278	
		566,527		555,155	
Creditors: Amounts Falling Due Within One	_	(7.74.5.)		(46.435.)	
Year	5	(7,715)	_	(16,425)	
NET CURRENT ASSETS (LIABILITIES)		_	558,812	_	538,730
TOTAL ASSETS LESS CURRENT LIABILITIES		_	772,725	_	752,724
NET ASSETS			772 725		752 724
NEI ASSEIS		=	772,725	=	752,724
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Income Statement			772,723		752,722
		_		_	
SHAREHOLDERS' FUNDS			772,725		752,724
		=		=	

SAP Data Migrators Ltd Statement of Financial Position (continued) As at 31 December 2021

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Philip Gallagher

Director

30/08/2022

The notes on pages 3 to 5 form part of these financial statements.

SAP Data Migrators Ltd Notes to the Financial Statements For the Period 1 August 2020 to 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold NA

Computer Equipment 33 % Reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 December 2021	31 July 2020
Office and administration	2	2
	2	2

SAP Data Migrators Ltd Notes to the Financial Statements (continued) For the Period 1 August 2020 to 31 December 2021

Propest	3. Tangible Assets			
Cost				
Cost 213,750 878 214,628 As at 1 August 2020 213,750 878 214,628 As at 31 December 2021 213,750 878 214,628 Provided during the period - 81 63 634 634 As at 31 December 2021 213,750 163 213,913 213,913 243 213,991 213,750 244 213,991 213,992 244 243,992 244,922 244,922 244,922 244,922 244,922		Freehold		Total
As at 1 August 2020 213,750 878 214,628 As at 31 December 2021 213,750 878 214,628 Depreciation As at 1 August 2020 6 4 6 4 6 4 6 6 4 6 6 4 6 6 4 6 6 6 6 6		£	£	£
As at 31 December 2021 213,750 878 214,028 below 10 common 10		212 750	070	214 620
Depreciation As at 1 August 2020 634 634 Provided during the period 6 81 81 As at 31 December 2021 715 715 Net Book Value 213,750 163 213,991 As at 1 August 2020 213,750 163 213,992 4. Debtors 2 31 2021 4. Debtors 2 6 2 Due within one year 2 16,422 257,455 Other debtors 2,672 16,422 257,455 Other debtors 31 31,301 2020 5. Creditors: Amounts Falling Due Within One Year 31 31,301 2020 5. Creditors: Amounts Falling Due Within One Year 2 6 6 Trade creditors 36 - - Other creditors 30 - - Other creditors 2,030 1,980 - Other creditors 5,649 14,445 - As at 1 August 2020 2 - -			_	
As at 1 August 2020 6 34 634 Provided during the period 81 81 81 81 81 81 81 81 81 81 81 81 81 81 715 71		=======================================		= =====================================
Provided during the period 81 81 As at 31 December 2021 715 715 Net Book Value 213,750 163 213,913 As at 31 December 2021 213,750 244 213,994 4. Debtors 2 31 July 2020 2000	•	-	634	634
Net Book Value 213,750 163 213,913 As at 1 August 2020 213,750 244 213,994 4. Debtors 213,750 244 213,994 4. Debtors 2 31 December 2021 2021 2 £		-		
As at 31 December 2021 213,750 163 213,994 As at 1 August 2020 213,750 244 213,994 4. Debtors 5 Due within one year Trade debtors 2,672 16,422 Other debtors 2,672 16,422 Other debtors 480,962 537,455 5. Creditors: Amounts Falling Due Within One Year 31 Due within One Year 2000 Ceember 2021 4 E Trade creditors 36 Other creditors 37,715 16,425 Other creditors 31 Duly 2020 31 Duly 2020 31 Duly 2020 32 Duly 2020 32 Duly 2020 32 Duly 2020 32 Duly 2020	As at 31 December 2021	-	715	715
As at 1 August 2020 213,750 244 213,994 4. Debtors Sala December 2021 E	Net Book Value			
4. Debtors	As at 31 December 2021	213,750	163	213,913
Note	As at 1 August 2020	213,750	244	213,994
Note	A. B. Maria			
December 2021 Face Face	4. Debtors		31	31 July 2020
Due within one year 2,672 16,422 Other debtors 480,962 537,455 483,634 553,877 5. Creditors: Amounts Falling Due Within One Year 31 becember 2021 31 July 2020 F £ £ Trade creditors 36 - Other creditors 2,030 1,980 Taxation and social security 5,649 14,445 6. Share Capital 31 becember 2021 31 July 2020			December	02 541, 2020
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483,634 553,877 5. Creditors: Amounts Falling Due Within One Year 5. Creditors: Amounts Falling Due Within One Year 31				
5. Creditors: Amounts Falling Due Within One Year 31 December 2021 31 July 2020 £ £ Trade creditors 36 - Other creditors 2,030 1,980 Taxation and social security 5,649 14,445 6. Share Capital 31 December 2021		-		
December 2021 31 Duly 2020 December 2021 £ £ Trade creditors 36 - Other creditors 2,030 1,980 Taxation and social security 5,649 14,445 6. Share Capital 31 Duly 2020 December 2021		=	483,634	<u>553,877</u>
December 2021 31 Duly 2020 December 2021 £ £ Trade creditors 36 - Other creditors 2,030 1,980 Taxation and social security 5,649 14,445 6. Share Capital 31 Duly 2020 December 2021	5. Creditors: Amounts Falling Due Within One Year			
Trade creditors 36 - Other creditors 2,030 1,980 Taxation and social security 5,649 14,445 7,715 16,425 6. Share Capital 31 December 2021 31 July 2020			December	31 July 2020
Other creditors 2,030 1,980 Taxation and social security 5,649 14,445 7,715 16,425 6. Share Capital 31 December 2021 31 July 2020			£	£
Taxation and social security 5,649 14,445 7,715 16,425 6. Share Capital 31 December 2021 31 July 2020				-
6. Share Capital 31				
6. Share Capital 31 31 July 2020 December 2021	raxation and social security	-	3,049	
31 31 July 2020 December 2021		:	7,715	16,425
December 2021	6. Share Capital			
			December	31 July 2020
	Allotted, Called up and fully paid			2

SAP Data Migrators Ltd Notes to the Financial Statements (continued) For the Period 1 August 2020 to 31 December 2021

7. Directors Advances, Credits and Guarantees

Included within other debtors are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2021
	£	£	£	£	£
Mr Philip Gallagher	(418,579)	(257,272)	314,122		(361,728)

The above loan is unsecured, interest free and repayable on demand.

8. General Information

SAP Data Migrators Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05870424 . The registered office is 25 Belle Vue Road, Henley-On-Thames, RG9 1JQ.

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.