

**SATHI & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

JENNIFER M RICHARDSON LIMITED
32 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Sathi & Co Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Sathi & Co Limited
Balance Sheet
As At 31 March 2023

Registered number: 06830455

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		41		54
			41		54
CURRENT ASSETS					
Debtors	5	300		1,485	
Cash at bank and in hand		1		90	
		301		1,575	
Creditors: Amounts Falling Due Within One Year	6	(690)		(1,337)	
NET CURRENT ASSETS (LIABILITIES)			(389)		238
TOTAL ASSETS LESS CURRENT LIABILITIES			(348)		292
NET (LIABILITIES)/ASSETS			(348)		292
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(349)		291
SHAREHOLDERS' FUNDS			(348)		292

Sathi & Co Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 Profit and Loss Account.

On behalf of the board

Mr Sarandeep Sathi

Director

21/12/2023

The notes on pages 3 to 4 form part of these financial statements.

Sathi & Co Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Sathi & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06830455 . The registered office is 52 Berkeley Square, London, W1J 5BT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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:

Plant & Machinery	25% on reducing balance
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3. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 April 2022	2,103
As at 31 March 2023	<u>2,103</u>
Depreciation	
As at 1 April 2022	2,049
Provided during the period	13
As at 31 March 2023	<u>2,062</u>
Net Book Value	
As at 31 March 2023	<u>41</u>
As at 1 April 2022	<u>54</u>

5. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	300	1,485
	<u>300</u>	<u>1,485</u>

Sathi & Co Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	(1)
Accruals and deferred income	270	-
Director's loan account	420	1,338
	<u>690</u>	<u>1,337</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr S Sathi by virtue of his ownership of 100% of the issued share capital in the company.

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.