

Registered number
07437232

COMPANIES HOUSE

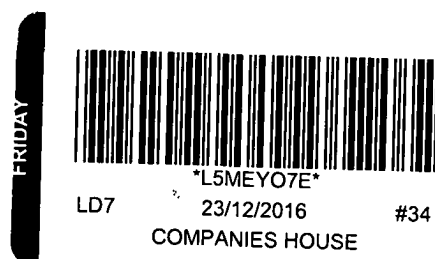
ACCOUNTS FOR FILING

REF NO

SAHA CONSULTING LIMITED

Report and Unaudited Accounts

31 March 2016



M. P. SAUNDERS & CO LIMITED
Chartered Accountants
THE BRENTANO SUITE
PROSPECT HOUSE
2 ATHENAEUM ROAD
WHETSTONE
LONDON N20 9AE

15463-5C

SAHA CONSULTING LIMITED

Registered number: 07437232

Director's Report

The director presents his report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year continued to be the provision of consultancy services in the financial services sector.

Director

The following person served as director during the year:

Mr. S.A. Butt

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 December 2015 and signed on its behalf.

X 

Mr. S.A. Butt
Director

SAHA CONSULTING LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of SAHA CONSULTING LIMITED for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SAHA CONSULTING LIMITED for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of SAHA CONSULTING LIMITED, as a body, in accordance with the terms of our engagement letter dated 30 March 2011. Our work has been undertaken solely to prepare for your approval the accounts of SAHA CONSULTING LIMITED and state those matters that we have agreed to state to the Board of Directors of SAHA CONSULTING LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SAHA CONSULTING LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SAHA CONSULTING LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SAHA CONSULTING LIMITED. You consider that SAHA CONSULTING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SAHA CONSULTING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M. P. SAUNDERS & CO LIMITED
Chartered Accountants
THE BRENTANO SUITE
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LONDON N20 9AE

10 December 2015.

SAHA CONSULTING LIMITED
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		133,894	199,630
Administrative expenses		(27,226)	(35,608)
Operating profit	2	106,668	164,022
Profit on ordinary activities before taxation		106,668	164,022
Tax on profit on ordinary activities	3	(21,334)	(32,804)
Profit for the financial year		<u>85,334</u>	<u>131,218</u>

SAHA CONSULTING LIMITED
Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	1,224	1,015
Current assets			
Debtors	5	14,827	-
Cash at bank and in hand		248,879	230,193
		<u>263,706</u>	<u>230,193</u>
Creditors: amounts falling due within one year	6	(34,332)	(51,986)
Net current assets		<u>229,374</u>	<u>178,207</u>
Total assets less current liabilities		<u>230,598</u>	<u>179,222</u>
Provisions for liabilities	7	(245)	(203)
Net assets		<u>230,353</u>	<u>179,019</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	230,351	179,017
Shareholders' funds		<u>230,353</u>	<u>179,019</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. S A Butt
 Director

Approved by the board on 10 December 2015.

SAHA CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write-off the assets over their estimated useful lives.

Equipment 25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit	2016	2015
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	408	338
Directors' remuneration	9,000	12,000
	<hr/>	<hr/>
3 Taxation	2016	2015
	£	£
UK corporation tax	21,292	32,675
Deferred tax	42	129
	<hr/>	<hr/>
	21,334	32,804

SAHA CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 March 2016

4 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2015	2,676
Additions	617
At 31 March 2016	<u>3,293</u>
Depreciation	
At 1 April 2015	1,661
Charge for the year	408
At 31 March 2016	<u>2,069</u>
Net book value	
At 31 March 2016	<u>1,224</u>
At 31 March 2015	<u>1,015</u>

5 Debtors

	2016 £	2015 £
Trade debtors	14,391	-
Other debtors	436	-
	<u>14,827</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	21,292	32,675
Other creditors	13,040	19,311
	<u>34,332</u>	<u>51,986</u>

7 Provisions for liabilities

	2016 £	2015 £
Deferred taxation		
Accelerated capital allowances	245	203
	<u>245</u>	<u>203</u>

	2016 £	2015 £
At 1 April	203	74
Deferred tax charge in profit and loss account	42	129
At 31 March	<u>245</u>	<u>203</u>

SAHA CONSULTING LIMITED
Notes to the Accounts
for the year ended 31 March 2016

8. Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

9 Profit and loss account	2016 £
At 1 April 2015	179,017
Profit for the year	85,334
Dividends	(34,000)
At 31 March 2016	<u>230,351</u>

10 Dividends	2016 £	2015 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>34,000</u>	<u>53,600</u>

11 Ultimate controlling party

The company is controlled by S-Butt and S A Aslam by virtue of having ownership of 100% of the issued ordinary share capital in the company.