

**SAI SHARAN CONSULTANCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**SAI SHARAN CONSULTANCY LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**SAI SHARAN CONSULTANCY LIMITED**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 09016928

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		564		207
			<u>564</u>		<u>207</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	25,977		51,888	
Cash at bank and in hand		<u>240,418</u>		<u>62,581</u>	
		266,395		114,469	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(50,753 )</u>		<u>(26,331 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>215,642</u>		<u>88,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>216,206</u>		<u>88,345</u>
<b>NET ASSETS</b>			<u>216,206</u>		<u>88,345</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		110		110
Profit and Loss Account			<u>216,096</u>		<u>88,235</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>216,206</u>		<u>88,345</u>

**SAI SHARAN CONSULTANCY LIMITED**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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

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**Mr Umesh Aggarwal**

**18th January 2019**

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

**SAI SHARAN CONSULTANCY LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

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**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.

**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:

Computer Equipment	33% Straight Line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 May 2017	619
Additions	845
As at 30 April 2018	<u>1,464</u>
<b>Depreciation</b>	
As at 1 May 2017	412
Provided during the period	488
As at 30 April 2018	<u>900</u>
<b>Net Book Value</b>	
As at 30 April 2018	<u>564</u>
As at 1 May 2017	<u>207</u>

**SAI SHARAN CONSULTANCY LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2018**

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**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	25,977	-
Director's loan account	-	51,888
	<u>25,977</u>	<u>51,888</u>
	<u><u>25,977</u></u>	<u><u>51,888</u></u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	31,756	20,367
Other taxes and social security	34	-
VAT	18,963	5,964
	<u>50,753</u>	<u>26,331</u>
	<u><u>50,753</u></u>	<u><u>26,331</u></u>

**5. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	110	110
	<u><u>110</u></u>	<u><u>110</u></u>

**6. General Information**

SAI SHARAN CONSULTANCY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09016928. The registered office is 249 Station Road, Hayes, Middlesex, UB3 4JD.

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.