

Registered Number 09260024

SAILS CAPITAL MANAGEMENT LTD

Dormant Accounts

31 December 2020

Balance Sheet as at 31 December 2020

	2020	2019
	€	€
Current assets		
Cash at bank and in hand	5500000	5500000
Net assets	5500000	5500000
Issued share capital		
100000 Ordinary Shares of € 5 each	500000	500000
5000000 Preference Shares of € 1 each	5000000	5000000
Total Shareholder funds	5500000	5500000

STATEMENTS

- For the year ending 31 December 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2021

And signed on their behalf by:

Stephane Adrien Luc Lambert, 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.