

SAPPHIRE ASSISTANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

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UNAUDITED ACCOUNTS
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SAPPHIRE ASSISTANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Raisa FAREED
Company Number	12382608 (England and Wales)
Registered Office	CHALLENGE HOUSE INTERVIEW ROOM 616 MITCHAM ROAD CROYDON SURREY CR0 3AA UNITED KINGDOM
Accountants	Croydon Accountants Public Certified Accountants Challenge House 616 Mitcham Road Surrey CR0 3AA

SAPPHIRE ASSISTANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	605	738
Current assets			
Debtors	5	1,496	115
Cash at bank and in hand		5,203	44,295
		<u>6,699</u>	<u>44,410</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,429)	(44,429)
Net current assets/(liabilities)		<u>3,270</u>	<u>(19)</u>
Net assets		<u>3,875</u>	<u>719</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,775	619
Shareholders' funds		<u>3,875</u>	<u>719</u>

For the year ending 31 January 2022 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 January 2023 and were signed on its behalf by

Raisa FAREED
Director

Company Registration No. 12382608

SAPPHIRE ASSISTANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

SAPPHIRE ASSISTANCE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12382608. The registered office is CHALLENGE HOUSE INTERVIEW ROOM, 616 MITCHAM ROAD, CROYDON, SURREY, CR0 3AA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2021	900
At 31 January 2022	900
Depreciation	
At 1 February 2021	162
Charge for the year	133
At 31 January 2022	295
Net book value	
At 31 January 2022	605
At 31 January 2021	738

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	1,496	115

SAPPHIRE ASSISTANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,414	2,646
Other creditors	600	600
Loans from directors	415	41,183
	3,429	44,429

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

