

SAPPHIRE ASSISTANCE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

SAPPHIRE ASSISTANCE LIMITED
UNAUDITED ACCOUNTS
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SAPPHIRE ASSISTANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

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	Bismil Accountants Challenge House, SLZ1 616 Mitcham Road Croydon CR0 3AA

SAPPHIRE ASSISTANCE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	18,290	605
Current assets			
Debtors	5	17,792	1,496
Cash at bank and in hand		14,819	5,203
		<u>32,611</u>	<u>6,699</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,656)	(3,429)
Net current assets		<u>15,955</u>	<u>3,270</u>
Net assets		<u>34,245</u>	<u>3,875</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,145	3,775
Shareholders' funds		<u>34,245</u>	<u>3,875</u>

For the year ending 31 January 2023 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 30 September 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 2023

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 £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2022	900	-	900
Additions	-	21,700	21,700
At 31 January 2023	900	21,700	22,600
Depreciation			
At 1 February 2022	295	-	295
Charge for the year	109	3,906	4,015
At 31 January 2023	404	3,906	4,310
Net book value			
At 31 January 2023	496	17,794	18,290
At 31 January 2022	605	-	605

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	-	1,496
Other debtors	17,792	-
	17,792	1,496

SAPPHIRE ASSISTANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	7,123	2,414
Other creditors	600	600
Loans from directors	8,933	415
	<hr/>	<hr/>
	16,656	3,429
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7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

