REGISTERED NUMBER: 12496952 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Sach Consultancy Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2023

Sach Consultancy Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTOR:	D M L Rupasinghe
REGISTERED OFFICE:	11 Station Road Harlesden London NW10 4UJ
REGISTERED NUMBER:	12496952 (England and Wales)
ACCOUNTANTS:	Underwood Green Pinnacle House 1 Pinnacle Way Derby Derbyshire DE24 8ZS

Balance Sheet
31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		2,472		-
CURRENT ASSETS					
Debtors	5	12,691		50,004	
Cash at bank		129,468		146,892	
		142,159		196,896	
CREDITORS					
Amounts falling due within one year	6	81,498		182,246	
NET CURRENT ASSETS			60,661		14,650
TOTAL ASSETS LESS CURRENT LIABILITIES			63,133		14,650
PROVISIONS FOR LIABILITIES			618		-
NET ASSETS			62,515		14,650
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			62,514		14,649
SHAREHOLDERS' FUNDS			62,515		14,650

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 December 2023 and were signed by:

D M L Rupasinghe - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Sach Consultancy Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	3,296
At 31 March 2023	3,296
DEPRECIATION	
Charge for year	824
At 31 March 2023	824
NET BOOK VALUE	
At 31 March 2023	2,472

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	12,444	49,863
Prepayments and accrued income	247	141
	12,691	50,004

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	30,257	90
Tax	13,537	2,747
VAT	11,502	29,967
Directors' current accounts	1,161	692
Accruals and deferred income	25,041	148,750
	81,498	182,246

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
20	Ordinary	£0.05	1	1