

SAF-VR Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

SAF-VR Limited

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SAF-VR Limited

Company Information

Director Mr Scott Francis

Registered office 4 Hoopers Place
Old Town
Swindon
SN1 3RA

SAF-VR Limited

(Registration number: 12853160) Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>2</u>	5,701	7,869
Current assets			
Cash at bank and in hand		1,323	328
Creditors: Amounts falling due within one year	<u>3</u>	<u>(21,907)</u>	<u>(20,953)</u>
Net current liabilities		<u>(20,584)</u>	<u>(20,625)</u>
Net liabilities		<u>(14,883)</u>	<u>(12,756)</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		<u>(14,884)</u>	<u>(12,757)</u>
Shareholders' deficit		<u>(14,883)</u>	<u>(12,756)</u>

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 22 June 2023

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Mr Scott Francis
Director

SAF-VR Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

2 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 October 2021	10,492	10,492
Additions	607	607
At 30 September 2022	11,099	11,099
Depreciation		
At 1 October 2021	2,623	2,623
Charge for the year	2,775	2,775
At 30 September 2022	5,398	5,398
Carrying amount		
At 30 September 2022	5,701	5,701
At 30 September 2021	7,869	7,869

3 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Trade creditors	155	-
Accruals and deferred income	1,195	-
Other creditors	20,557	20,953
	21,907	20,953

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.