

Registration number 07113067

**SAI Innovation Limited**

**Abbreviated accounts**

**for the year ended 31 December 2015**

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# **SAI Innovation Limited**

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**SAI Innovation Limited**

**Abbreviated balance sheet  
as at 31 December 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,256		1,960
<b>Current assets</b>					
Debtors		5,339		800	
Cash at bank and in hand		104,731		82,988	
		<u>110,070</u>		<u>83,788</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,648)</u>		<u>(9,688)</u>	
<b>Net current assets</b>			<u>100,422</u>		<u>74,100</u>
<b>Total assets less current liabilities</b>			<u>102,678</u>		<u>76,060</u>
<b>Net assets</b>			<u><u>102,678</u></u>		<u><u>76,060</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		250		250
Profit and loss account			102,428		75,810
<b>Shareholders' funds</b>			<u><u>102,678</u></u>		<u><u>76,060</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**SAI Innovation Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 April 2016, and are signed on their behalf by:



**S Mordekar**  
**Director**

**Registration number 07113067**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# SAI Innovation Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 January 2015	6,662
Additions	1,715
At 31 December 2015	8,377

#### Depreciation

At 1 January 2015	4,702
Charge for year	1,419
At 31 December 2015	6,121

#### Net book values

At 31 December 2015	2,256
At 31 December 2014	1,960

**SAI Innovation Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

..... continued

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
250 Ordinary shares of £1 each	<u>250</u>	<u>250</u>
<b>Equity Shares</b>		
250 Ordinary shares of £1 each	<u>250</u>	<u>250</u>