Company Registration No. 9691053 (England and Wales)

SAESS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

SAESS LIMITED
UNAUDITED ACCOUNTS
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SAESS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Director	SAMUEL AMO-ADJEI
Company Number	9691053 (England and Wales)
Registered Office	29 SYMPATHY VALE DARTFORD DA1 5GW ENGLAND

SAESS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		2,893	2,430
Creditors: amounts falling due within one year	4	(1,023)	(1,512)
Net current assets		1,870	918
Net assets		1,870	918
Capital and reserves			
Called up share capital	5	10	10
Profit and loss account		1,860	908
Shareholders' funds		1,870	918

For the year ending 31 July 2018 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.

Approved by the Board on 23 January 2019.

SAMUEL AMO-ADJEI
Director

Company Registration No. 9691053

1 Statutory information

SAESS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9691053. The registered office is 29 SYMPATHY VALE, DARTFORD, DA1 5GW, ENGLAND.

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.

Turnover
Turnover represents the value, net of VAT and discounts in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	223	449
Other creditors	800	1,063
	1,023	1,512

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).