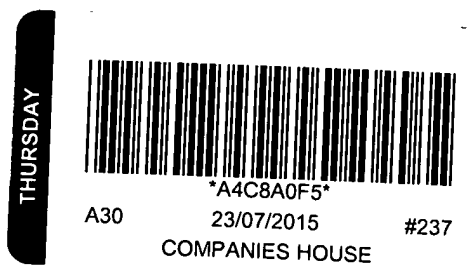


Registration number 07113067

SAI Innovation Limited
Abbreviated accounts
for the year ended 31 December 2014



SAI Innovation Limited

**Abbreviated balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,960		1,981
Current assets					
Debtors		800		1,250	
Cash at bank and in hand		82,988		58,009	
		<u>83,788</u>		<u>59,259</u>	
Creditors: amounts falling due within one year		<u>(9,688)</u>		<u>(7,343)</u>	
Net current assets			<u>74,100</u>		<u>51,916</u>
Total assets less current liabilities			<u>76,060</u>		<u>53,897</u>
Net assets			<u><u>76,060</u></u>		<u><u>53,897</u></u>
Capital and reserves					
Called up share capital	3		250		250
Profit and loss account			<u>75,810</u>		<u>53,647</u>
Shareholders' funds			<u><u>76,060</u></u>		<u><u>53,897</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 2014**

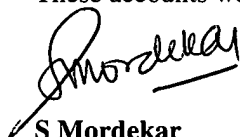
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 25 June 2015, 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 2014

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 2014	5,693
Additions	969
At 31 December 2014	6,662
Depreciation	
At 1 January 2014	3,712
Charge for year	990
At 31 December 2014	4,702
Net book values	
At 31 December 2014	1,960
At 31 December 2013	1,981

SAI Innovation Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
250 Ordinary shares of £1 each	<u>250</u>	<u>250</u>
Equity Shares		
250 Ordinary shares of £1 each	<u>250</u>	<u>250</u>