

Company Registration No. 04506514 (England and Wales)

SAKANA-TEI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SAKANA-TEI LIMITED

CONTENTS

	Page
Balance sheet and notes to the accounts	1 - 2

SAKANA-TEI LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2016

	2016		2015	
	£	£	£	£
Fixed assets		60,916		64,037
Current assets	155,538		161,637	
Prepayments and accrued income	3,125		3,249	
Creditors: amounts falling due within one year	(72,659)		(61,413)	
Net current assets		86,004		103,473
Total assets less current liabilities		146,920		167,510
Capital and reserves		146,920		167,510

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Notes to the financial statements

1. Guarantees and other financial commitments

At 31 August 2016 the company had annual commitments under non-cancellable operating leases as follows:

	2016	2015
Expiry Date:	£	£
In over five years	50,000	50,000

SAKANA-TEI LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

For the financial year ended 31 August 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 March 2017

F Ichibangase

Director

Company Registration No. 04506514

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.