

Santerem Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 December 2022

Rawcliffe & Co Limited
Chartered Accountants
Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

Santerem Limited

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Santerem Limited

Company Information

Directors Mr Christopher Hall
Mr Christopher Roche

Company secretary Rawcliffe And Co. Company Secretarial Services Limited

Registered office Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

Accountants Rawcliffe & Co Limited
Chartered Accountants
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Santerem Limited

(Registration number: 04825574) Balance Sheet as at 31 December 2022

	2022 £	2021 £
Current assets	3,723	4,657
Creditors: Amounts falling due within one year	(2,700)	(754)
	<u>1,023</u>	<u>3,903</u>
Capital and reserves	<u>1,023</u>	<u>3,903</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP
United Kingdom

These financial statements were authorised for issue by the Board on 6 September 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

Santerem Limited

(Registration number: 04825574) Balance Sheet as at 31 December 2022

For the financial year ending 31 December 2022 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 financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 6 September 2023 and signed on its behalf by:

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Mr Christopher Roche

Director

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.