

REGISTERED NUMBER: 05985639 (England and Wales)

Financial Statements
for the Year Ended 31st December 2018
for
SATORI PARTNERS LIMITED

Braidwood Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

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for the year ended 31st December 2018**

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SATORI PARTNERS LIMITED

**Company Information
for the year ended 31st December 2018**

DIRECTOR: S P Morlidge

SECRETARY: Mrs S A Morlidge

REGISTERED OFFICE: Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

REGISTERED NUMBER: 05985639 (England and Wales)

ACCOUNTANTS: Braidwood Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

SATORI PARTNERS LIMITED (REGISTERED NUMBER: 05985639)

**Balance Sheet
31st December 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		833		1,110
CURRENT ASSETS					
Stocks		2,200		-	
Debtors	5	11,237		-	
Cash at bank		<u>96,035</u>		<u>57,964</u>	
		109,472		57,964	
CREDITORS					
Amounts falling due within one year	6	<u>23,015</u>		<u>8,654</u>	
NET CURRENT ASSETS			<u>86,457</u>		<u>49,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,290</u>		<u>50,420</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>87,288</u>		<u>50,418</u>
SHAREHOLDERS' FUNDS			<u>87,290</u>		<u>50,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 22nd August 2019 and were signed by:

S P Morlidge - Director

**Notes to the Financial Statements
for the year ended 31st December 2018**

1. STATUTORY INFORMATION

Satori Partners Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current tax only as deferred tax is not considered material. Tax is recognised in the Profit and Loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st January 2018			
and 31st December 2018	<u>3,427</u>	<u>716</u>	<u>4,143</u>
DEPRECIATION			
At 1st January 2018	2,854	179	3,033
Charge for year	<u>143</u>	<u>134</u>	<u>277</u>
At 31st December 2018	<u>2,997</u>	<u>313</u>	<u>3,310</u>
NET BOOK VALUE			
At 31st December 2018	<u>430</u>	<u>403</u>	<u>833</u>
At 31st December 2017	<u>573</u>	<u>537</u>	<u>1,110</u>

SATORI PARTNERS LIMITED (REGISTERED NUMBER: 05985639)

**Notes to the Financial Statements - continued
for the year ended 31st December 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>11,237</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Corporation tax	19,280	4,132
VAT	2,450	2,712
Other creditors	128	996
Directors' current accounts	517	224
Accrued expenses	<u>640</u>	<u>590</u>
	<u>23,015</u>	<u>8,654</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is S P Morlidge.

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.