

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2019

FOR

SATURNAUTICS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 October 2019**

	Page
Company Information	1
Balance Sheet	2

SATURNAUTICS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2019

DIRECTOR:	Mr Sivaraman Bhaskaran
REGISTERED OFFICE:	K & B Accountancy Group 1st Floor, The South Quay Building 189 Marsh Wall London E14 9SH
REGISTERED NUMBER:	07354671 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 October 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		514		1,127
CURRENT ASSETS	59,122		68,817	
CREDITORS				
Amounts falling due within one year	(19,443)		(18,903)	
NET CURRENT ASSETS		<u>39,679</u>		<u>49,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,193</u>		<u>51,041</u>
CAPITAL AND RESERVES		<u>40,193</u>		<u>51,041</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 2) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2019 and 31 October 2018:

	2019	2018
	£	£
Mr Sivaraman Bhaskaran		
Balance outstanding at start of year	4,000	-
Amounts advanced	-	4,000
Amounts repaid	(4,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,000</u>

Director's loan repaid in full on 27/06/2019

BALANCE SHEET - continued
31 October 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 July 2020 and were signed by:

Mr Sivaraman Bhaskaran - 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.