

## SASA NOTTINGHAM LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2018

**End date:** 31 March 2019

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**Accountants report**

You consider that the company is exempt from an audit for the year ended 31 March 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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Akhter's Limited Accountants and Business Advisors  
Akhter House  
163 Castle Boulevard  
Nottingham  
NG7 1FJ  
31 December 2019

**SASA NOTTINGHAM LTD**  
**Balance Sheet**  
**As at 31 March 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	386,617	190,000
		<b>386,617</b>	<b>190,000</b>
<b>Current assets</b>			
Cash at bank and in hand		16,303	9,609
<b>Creditors: amount falling due within one year</b>		(15,508)	(10,720)
<b>Net current assets</b>		<b>795</b>	<b>(1,111)</b>
<b>Total assets less current liabilities</b>		<b>387,412</b>	<b>188,889</b>
<b>Creditors: amount falling due after more than one year</b>		(330,846)	(151,574)
<b>Net assets</b>		<b>56,566</b>	<b>37,315</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		56,466	37,215
<b>Shareholders funds</b>		<b>56,566</b>	<b>37,315</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Sagheer Akhter  
Director

Date approved by the board: 31 December 2019

**SASA NOTTINGHAM LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2019**

**General Information**

SASA Nottingham Ltd is a private company, limited by shares , registered in England and Wales , registration number 10089381 , registration address 163 Castle Boulevard, Nottingham, Nottinghamshire, NG7 1FJ.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

**Rents Received**

Rent received comprises the value of services supplied by the company, net of any trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Reducing Balance
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## Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the balance sheet to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

## 2. Tangible fixed assets

<b>Cost</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2018	190,000	190,000
Additions	196,617	196,617
Disposals	-	-
At 31 March 2019	<b>386,617</b>	<b>386,617</b>
<b>Depreciation</b>		
At 01 April 2018	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2019	-	-
<b>Net book values</b>		
Closing balance as at 31 March 2019	<b>386,617</b>	<b>386,617</b>
Opening balance as at 01 April 2018	<b>190,000</b>	<b>190,000</b>

**3. Share Capital**

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.