

Registered number  
10637644

Sarsur Capital UK Limited  
Unaudited Accounts  
for the year ended  
28 February 2022

**Sarsur Capital UK Limited**  
**Balance Sheet**  
**as at 28 February 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	3,054,403	1,545,730
Cash at bank and in hand		5,016	13,818
		3,059,419	1,559,548
<b>Creditors:</b> amounts falling due within one year	4	(4,360,208)	(2,529,826)
Net current assets / (liabilities)		(1,300,789)	(970,278)
Total assets less current liabilities		(1,300,789)	(970,278)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		(1,300,789)	(970,278)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,300,889)	(970,378)
Shareholders' funds		(1,300,789)	(970,278)

Sarsur Capital UK Limited  
Balance Sheet  
as at 28 February 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr N Moore-searson

Director

Approved by the board on 15 December 2022

Company Number: 10637644 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

1st Floor  
25 Berkeley Square  
Mayfair  
London  
W1J 6HN  
England

## 1. Accounting policies

### **Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### **Going concern basis**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

## 2. Employees

	2022	2021
Average number of employees during the period	0	0

## 3. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings and participating interests	912,541	213,722
Other debtors	2,141,862	1,332,008
	3,054,403	1,545,730

## 4. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank Loans & Overdrafts	0	50,000
Trade creditors	50,355	0
Amounts due to group undertakings	4,225,635	2,440,826
Other creditors	84,218	39,000
	4,360,208	2,529,826

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.