

**SAI STREET PARTNERS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

**SAI STREET PARTNERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SAI STREET PARTNERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	Mr James Dempsey
<b>Company Number</b>	12447778 (England and Wales)
<b>Registered Office</b>	Cornmill Cottage Pepper Street Mobberly Cheshire WA16 6JL England
<b>Accountants</b>	Addition Accounting Services Limited First Floor 53 Lord Street Leigh Lancashire WN7 1BY

**SAI STREET PARTNERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	123,638	13,750
<b>Current assets</b>			
Debtors	5	334	-
Cash at bank and in hand		3,966	5,022
		<u>4,300</u>	<u>5,022</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,166)	(12,942)
<b>Net current liabilities</b>		<u>(7,866)</u>	<u>(7,920)</u>
<b>Total assets less current liabilities</b>		115,772	5,830
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(109,888)	-
<b>Net assets</b>		<u>5,884</u>	<u>5,830</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		5,883	5,829
<b>Shareholders' funds</b>		<u>5,884</u>	<u>5,830</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 November 2022 and were signed on its behalf by

Mr James Dempsey  
Director

Company Registration No. 12447778

**SAI STREET PARTNERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**1 Statutory information**

Sai Street Partners Limited is a private company, limited by shares, registered in England and Wales, registration number 12447778. The registered office is Cornmill Cottage, Pepper Street, Mobberly, Cheshire, WA16 6JL, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 March 2021	13,750
Additions	109,888
	<hr/>
At 28 February 2022	123,638
	<hr/>
<b>Depreciation</b>	<hr/>
At 28 February 2022	-
	<hr/>
<b>Net book value</b>	<hr/>
At 28 February 2022	123,638
	<hr/>
At 28 February 2021	13,750
	<hr/>

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	236	-
Accrued income and prepayments	98	-
	<hr/>	<hr/>
	334	-
	<hr/>	<hr/>

**SAI STREET PARTNERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	7,757	1,367
Loans from directors	3,689	10,975
Accruals	720	600
	<u>12,166</u>	<u>12,942</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	109,888	-
	<u>109,888</u>	<u>-</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 1).

