

SAI STREET PARTNERS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 6 FEBRUARY 2020 TO 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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SAI STREET PARTNERS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 6 FEBRUARY 2020 TO 28 FEBRUARY 2021

Director	Mr James Dempsey
Company Number	12447778 (England and Wales)
Registered Office	Cornmill Cottage Pepper Street Mobberly Cheshire WA16 6JL England
Accountants	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 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	13,750
Current assets		
Cash at bank and in hand		5,022
Creditors: amounts falling due within one year	5	(12,942)
Net current liabilities		(7,920)
Net assets		5,830
Capital and reserves		
Called up share capital		1
Profit and loss account		5,829
Shareholders' funds		5,830

For the period ending 28 February 2021 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 5 October 2021 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 PERIOD FROM 6 FEBRUARY 2020 TO 28 FEBRUARY 2021

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 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

	Land & buildings £
Cost or valuation	At cost
At 6 February 2020	-
Additions	13,750
	<hr/>
At 28 February 2021	13,750
	<hr/>
Depreciation	<hr/>
At 28 February 2021	-
	<hr/>
Net book value	<hr/>
At 28 February 2021	13,750
	<hr/>

5 Creditors: amounts falling due within one year

	2021 £
Taxes and social security	1,367
Loans from directors	10,975
Accruals	600
	<hr/>
	12,942
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6 Average number of employees

During the period the average number of employees was 1.

