

Registered number  
08069277

Sai Sai Limited

Abbreviated Accounts

31 March 2016

**Sai Sai Limited****Registered number:** 08069277**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	357,417	357,995
<b>Current assets</b>			
Stocks	-	1,750	
Debtors	-	432	
Cash at bank and in hand	616	830	
	616	3,012	
<b>Creditors: amounts falling due within one year</b>	(35,296)	(14,794)	
<b>Net current liabilities</b>		(34,680)	(11,782)
<b>Total assets less current liabilities</b>		322,737	346,213
<b>Creditors: amounts falling due after more than one year</b>		(18,085)	(28,085)
<b>Provisions for liabilities</b>		(1,668)	(3,151)
<b>Net assets</b>		302,984	314,977
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Loan		85,000	85,000
Shareholders loan		250,000	261,010
Profit and loss account		(33,016)	(32,033)
<b>Shareholder's funds</b>		302,984	314,977

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H Patel

Director

Approved by the board on 3 November 2016

**Sai Sai Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fitting and catering equipment                      20% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2015	361,934
Additions	6,840
Disposals	(5,333)
At 31 March 2016	<u>363,441</u>

**Depreciation**

At 1 April 2015	3,939
Charge for the year	2,085
At 31 March 2016	<u>6,024</u>

**Net book value**

At 31 March 2016	<u>357,417</u>
At 31 March 2015	<u>357,995</u>

**3 Share capital**

**Nominal**

**2016**

**2016**

**2015**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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.