

**Registered Number 08811564**

**Satori Consultancy (Uk) Limited**

**Abbreviated Accounts**

**31 December 2015**

Satori Consultancy (Uk) Limited

Registered Number 08811564

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2 3		
Tangible		2,033	2,259
Investments		727	727
		<u>2,760</u>	<u>2,986</u>
<b>Current assets</b>			
Debtors		49,903	44,301
Cash at bank and in hand		52,394	70,239
Total current assets		<u>102,297</u>	<u>114,540</u>
<b>Creditors: amounts falling due within one year</b>		(118,527)	(88,712)
<b>Net current assets (liabilities)</b>		(16,230)	25,828
<b>Total assets less current liabilities</b>		<u>(13,470)</u>	<u>28,814</u>
<b>Total net assets (liabilities)</b>		<u>(13,470)</u>	<u>28,814</u>
<b>Capital and reserves</b>			
Called up share capital	5	180	180
Profit and loss account		(13,650)	28,634

**Shareholders funds**

(13,470)

28,814

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 June 2016

And signed on their behalf by:

**R Clarke, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2015

### 1 Accounting policies

#### Basis of accounting

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

#### Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### Turnover

The turnover shown in the profit and loss account is the revenue from the performance of the exchange of transactions from the supply of services during the year, exclusive of value added tax.

#### Fixed Assets

All fixed assets are initially recorded at cost.

#### Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Depreciation

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

Fixtures & Fittings	10% Reducing balance
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### 2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the

operating profit.

### 3 Fixed Assets

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 01 January 2015	2,510	727	3,237
At 31 December 2015	<u>2,510</u>	<u>727</u>	<u>3,237</u>
<b>Depreciation</b>			
At 01 January 2015	251		251
Charge for year	226		226
At 31 December 2015	<u>477</u>		<u>477</u>
<b>Net Book Value</b>			
At 31 December 2015	2,033	727	2,760
At 31 December 2014	<u>2,259</u>	<u>727</u>	<u>2,986</u>

### 4 Creditors: amounts falling due after more than one year

### 5 Share capital

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
180 Ordinary of £1 each	180	180
<b>Allotted, called up and fully paid:</b>		
180 Ordinary of £1 each	180	180

**6 Directors' current accounts**

The maximum amount outstanding on the directors loan accounts during the year was R Clarke's loan account £148 and N A Baskerville's loan account £49.

**7 Going concern**

The company maintains its day to day working capital requirements through the support of the directors.

**8 Controlling interest and  
related party transactions**

The company is under the control of the directors. During the year dividends totalling £218,000 (2014: £151,000) were paid to the directors.

**9 Trading period**

These accounts are for the year ending 31 December 2015. The comparative figures are from the commencement of trading on 30 April 2014 to 31 December 2014.