

**Registered Number 08811564**

**Satori Consultancy (Uk) Ltd**

**Abbreviated Accounts**

**31 December 2014**

Satori Consultancy (Uk) Ltd

Registered Number 08811564

Balance Sheet as at 31 December 2014

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

**Shareholders funds**

28,814

- a. For the year ending 31 December 2014 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 22 July 2015

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 2014

#### 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 April 2008).

##### 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 period, 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

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£

Additions	2,510	727	3,237
At 31 December 2014	<u>2,510</u>	<u>727</u>	<u>3,237</u>

#### **Depreciation**

Charge for year	251		251
At 31 December 2014	<u>251</u>		<u>251</u>

#### **Net Book Value**

At 31 December 2014	2,259	727	2,986
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#### 4 Creditors: amounts falling due after more than one year

#### 5 Share capital

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

The shares were issued on the date of incorporation.

#### 6 Directors' current accounts

The maximum amount outstanding on the directors loan accounts during the period was R Clarke's loan account £148 and N A Baskerville's loan account £49. These overdrawn balances were repaid to the company, in full by the directors on 6 January 2015.

**7 Controlling interest and related party transactions**

The company is under the control of the directors. During the period £151,000 of dividends were paid to the directors.

**8 Accounts period**

The company was incorporated on 11 December 2013 and commenced trading on 30 April 2014.