

**REGISTERED NUMBER: 09138713 (England and Wales)**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

SATUMA INVESTMENTS LTD

Ark Aurora Ltd  
Chartered Accountants & Chartered Tax Advisers  
The Maltings  
2 Anderson Rd  
Bearwood  
Birmingham  
West Midlands  
B66 4AR

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BALANCE SHEET  
31 JULY 2019

	31.7.19		31.7.18
	£	£	£
<b>FIXED ASSETS</b>		<b>1,338,963</b>	<b>1,339,212</b>
<b>CURRENT ASSETS</b>	<b>75,644</b>		<b>63,633</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(1,028,855)</u>		<u>(1,150,454)</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(953,211)</b></u>	<u><b>(1,086,821)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>385,752</b></u>	<u><b>252,391</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>385,752</b></u>	<u><b>252,391</b></u>

## NOTE TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

Satuma Investments Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09138713

**Registered office:** 30 Tilehouse Green Lane  
Solihull  
West Midlands  
B93 9EY

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 March 2020 and were signed on its behalf by:

Mr Karaan Sabherwal - 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 1072 of the Companies Act 2006.