

SARAEX LIMITED

**Company Registration Number:
09424026 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

SARAEX LIMITED

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Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		28,850	29,298
Debtors:		13,476	18,760
Cash at bank and in hand:		834	784
Investments:		0	0
Total current assets:		<u>43,160</u>	<u>48,842</u>
Creditors: amounts falling due within one year:		(2,689)	(8,093)
Net current assets (liabilities):		<u>40,471</u>	<u>40,749</u>
Total assets less current liabilities:		40,471	40,749
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(4,380)	(6,000)
Total net assets (liabilities):		<u>36,091</u>	<u>34,749</u>
Capital and reserves			
Called up share capital:		50,200	50,200
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(14,109)	(15,451)
Shareholders funds:		<u>36,091</u>	<u>34,749</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 February 2021
and signed on behalf of the board by:**

Name: A Konig
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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