

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 JUNE 2016 TO 31 MARCH 2017
FOR
SARANTIUM SOLUTIONS LIMITED

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for the period 7 June 2016 to 31 March 2017

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SARANTIUM SOLUTIONS LIMITED
COMPANY INFORMATION
for the period 7 June 2016 to 31 March 2017

DIRECTOR: Sir W S House

REGISTERED OFFICE: Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER: 09838096 (England and Wales)

BALANCE SHEET
31 March 2017

	Notes	£
CURRENT ASSETS		
Cash at bank		45,200
CREDITORS		
Amounts falling due within one year	4	<u>(18,009)</u>
NET CURRENT ASSETS		<u>27,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,191</u>
CAPITAL AND RESERVES		
Called up share capital	5	10
Retained earnings		<u>27,181</u>
SHAREHOLDERS' FUNDS		<u>27,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 July 2017 and were signed by:

Sir W S House - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the period 7 June 2016 to 31 March 2017**

1. STATUTORY INFORMATION

Sarantium Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The impact on the financial statements from transition to FRS 102 has been disclosed in the notes to the financial statements.

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates and these estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The items in the financial statements where these judgements and estimates have been made include the provisions and recoverability of debtors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Impairment policy

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

SARANTIUM SOLUTIONS LIMITED (REGISTERED NUMBER: 09838096)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 7 June 2016 to 31 March 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	16,711
Other creditors	1,298
	<u>18,009</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1.00	<u>10</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Sir W S House.

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.