

REGISTERED NUMBER: 07012188 (England and Wales)

Financial Statements for the Year Ended 30 September 2018

for

Saaj Investments Limited

Saaj Investments Limited (Registered number: 07012188)

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for the Year Ended 30 September 2018

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Saaj Investments Limited

Company Information
for the Year Ended 30 September 2018

DIRECTOR:	N Thakrar
SECRETARY:	Mrs M N Thakrar
REGISTERED OFFICE:	Unit4 Imperial Park Business Centre Stonefield Way Ruislip HA4 0JW
REGISTERED NUMBER:	07012188 (England and Wales)
ACCOUNTANTS:	CAAT Advisory Ltd Wework Southbank Central 30 Stamford Street London SE1 9PY

Saaj Investments Limited (Registered number: 07012188)Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Investment property	3	5,080,000		5,080,000	
CURRENT ASSETS					
Debtors	4	396,696		396,696	
Cash at bank		<u>430</u>		<u>15,072</u>	
		397,126		411,768	
CREDITORS					
Amounts falling due within one year	5	<u>2,195,102</u>		<u>825,493</u>	
NET CURRENT LIABILITIES			<u>(1,797,976)</u>		<u>(413,725)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,282,024		4,666,275
CREDITORS					
Amounts falling due after more than one year	6		-		(1,688,673)
PROVISIONS FOR LIABILITIES			<u>(211,395)</u>		<u>(211,395)</u>
NET ASSETS			<u><u>3,070,629</u></u>		<u><u>2,766,207</u></u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>3,070,429</u>		<u>2,766,007</u>
			<u><u>3,070,629</u></u>		<u><u>2,766,207</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

The notes form part of these financial statements

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Saaj Investments Limited (Registered number: 07012188)

Balance Sheet - continued
30 September 2018

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 28 June 2019 and were signed by:

N Thakrar - Director

The notes form part of these financial statements

Saaj Investments Limited (Registered number: 07012188)

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Saaj Investments 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 October 2017	
and 30 September 2018	<u>5,080,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>5,080,000</u>
At 30 September 2017	<u>5,080,000</u>

Saaj Investments Limited (Registered number: 07012188)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.18	30.9.17
		£	£
	Other debtors	<u>396,696</u>	<u>396,696</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.18	30.9.17
		£	£
	Bank loans and overdrafts	-	533,500
	Taxation and social security	129,323	137,685
	Other creditors	<u>2,065,779</u>	<u>154,308</u>
		<u>2,195,102</u>	<u>825,493</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.9.18	30.9.17
		£	£
	Bank loans	-	844,509
	Other creditors	<u>-</u>	<u>844,164</u>
		<u>-</u>	<u>1,688,673</u>
	Amounts falling due in more than five years:		
	Repayable otherwise than by instalments		
	Other loans more 5yrs non-inst	<u>-</u>	<u>844,164</u>

