

SAG SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

SAG SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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SAG SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

Directors	Sanjay Kumar Goswami Alka Goswami
Company Number	06786708 (England and Wales)
Registered Office	3, THE GREENWOOD GUILDFORD SURREY GU1 2NE
Accountants	Banner and Associates Ltd Banner House 29 Byron Road Harrow Middlesex HA1 1JR

SAG SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	298	398
Current assets			
Cash at bank and in hand		120	120
Creditors: amounts falling due within one year	<u>5</u>	(19,150)	(18,670)
Net current liabilities		<u>(19,030)</u>	<u>(18,550)</u>
Net liabilities		<u>(18,732)</u>	<u>(18,152)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(18,832)	(18,252)
Shareholders' funds		<u>(18,732)</u>	<u>(18,152)</u>

For the year ending 31 January 2025 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2026 and were signed on its behalf by

Sanjay Kumar Goswami
Director

Company Registration No. 06786708

SAG SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

1 Statutory information

SAG SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06786708. The registered office is 3, THE GREENWOOD, GUILDFORD, SURREY, GU1 2NE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 February 2024	13,206
At 31 January 2025	13,206
Depreciation	
At 1 February 2024	12,808
Charge for the year	100
At 31 January 2025	12,908
Net book value	
At 31 January 2025	298
At 31 January 2024	398

SAG SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

5 Creditors: amounts falling due within one year	2025	2024
	£	£
VAT	(160)	(160)
Taxes and social security	791	791
Other creditors	2,095	2,095
Loans from directors	12,968	12,968
Accruals	3,456	2,976
	19,150	18,670

6 Average number of employees

During the year the average number of employees was 1 (2024: 1).

