Sail (uk) Ltd

Company No. 08122607

Unaudited Accounts

31 March 2021

Sail (uk) Ltd Directors Report
Registrar
The Director presents his report and accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was development and retail of bicycles.

Director

The Director who served during the year was as follows:

M.J. Singleton

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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M.J. Singleton
Director
16 July 2021

Sail (uk) Ltd Balance Sheet
Registrar
at 31 March 2021

Company No. 08122607	**2021**	**2020**
	£	**£**
Fixed assets	111	402
Current assets	9,406	4,058
Creditors: Amounts falling due within one year	(337,139)	(248,975)
Net current liabilities	(327,733)	(244,917)
Total assets less current liabilities	(327,622)	(244,515)
Creditors: Amounts falling due after more than one year	(194,717)	(200,000)
Accruals and deferred income	(890)	(850)
	(523,229)	(445,365)
Capital and reserves	(523,229)	(445,365)

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 **Employees**

	2021	**2020**
	Number	**Number**
The average monthly number of employees (including directors) during the year was:	1	1

3 **General information**

Its registered number is: 08122607
Its registered office is:
46 Jamaica Road
Malvern
Worcestershire
WR14 1TU

For the year ended 31 March 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 16 July 2021 and signed on its behalf by:

M.J. Singleton - 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.