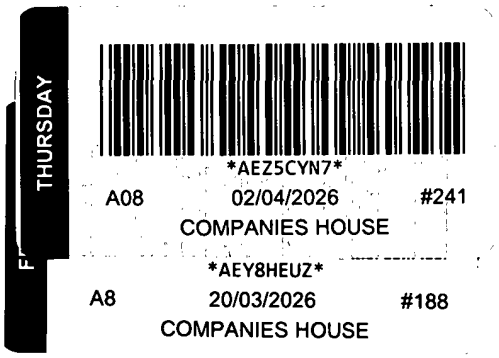
Registered number: 08831731

SAEIN LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024



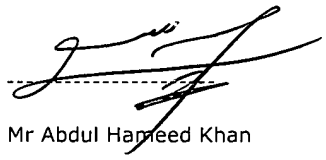
Saein Limited
Supplementary Note to the Original Financial Statements
For The Year Ended 31 January 2024

This note revises in certain respects the original financial statements of the company and is to be treated as forming part of those accounts.

These financial statements have been revised as at the date of the original annual accounts and not as at the date of revision and accordingly do not deal with events between those dates.

After upto date records including Er ni, Loan and Finance cost adjustments

On behalf of the board



Mr Abdul Hameed Khan

Director
18/03/2026

Saein Limited
Director's Report and Financial Statements
For The Year Ended 31 January 2024

Contents

	Page
Company Information	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5—7
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	8

Saein Limited
Company Information
For The Year Ended 31 January 2024

Director	Mr Abdul Hameed Khan
Company Number	08831731
Registered Office	67-73 Longbridge Road Barking IG11 8TG

Saein Limited
Company No. 08831731
Director's Report For The Year Ended 31 January 2024

The director presents his report and the financial statements for the year ended 31 January 2024.

Directors

The director who held office during the year were as follows:

Mr Abdul Hameed Khan

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

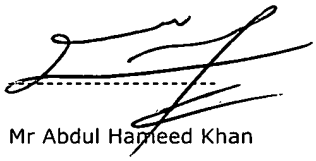
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Abdul Hameed Khan

Director
18/03/2026

Saein Limited
Profit and Loss Account
For The Year Ended 31 January 2024

	Notes	2024 £	2023 £
TURNOVER		1,063,272	1,035,266
GROSS PROFIT		1,063,272	1,035,266
Administrative expenses		(1,043,741)	(974,633)
OPERATING PROFIT AND PROFIT BEFORE TAXATION		19,531	60,633
Tax on Profit		(6,121)	(11,661)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		13,410	48,972

The notes on pages 5 to 7 form part of these financial statements.

Saein Limited
Balance Sheet
As At 31 January 2024

	Notes	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	4		72,866		25,661
			72,866		25,661
CURRENT ASSETS					
Debtors	5	369,610		367,856	
Cash at bank and in hand		58,253		57,913	
		427,863		425,769	
Creditors: Amounts Falling Due Within One Year	6	(204,556)		(211,460)	
NET CURRENT ASSETS (LIABILITIES)			223,307		214,309
TOTAL ASSETS LESS CURRENT LIABILITIES			296,173		239,970
Creditors: Amounts Falling Due After More Than One Year	7		(42,793)		-
NET ASSETS			253,380		239,970
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and Loss Account			253,280		239,870
SHAREHOLDERS' FUNDS			253,380		239,970

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Abdul Hameed Khan

Director
18/03/2026

The notes on pages 5 to 7 form part of these financial statements.

1. General Information

Saein Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08831731. The registered office is 67-73, Longbridge Road, Barking, IG11 8TG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18% reducing balance
Fixtures & Fittings	18% reducing balance
Computer Equipment	18% reducing balance

2.4. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

...CONTINUED

2.5. **Taxation - continued**

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. **Average Number of Employees**

Average number of employees, including directors, during the year was: 17 (2023: 17)

4. **Tangible Assets**

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 February 2023	-	44,753	4,040	48,793
Additions	59,900	-	-	59,900
As at 31 January 2024	59,900	44,753	4,040	108,693
Depreciation				
As at 1 February 2023	-	19,375	3,757	23,132
Provided during the period	10,782	1,820	93	12,695
As at 31 January 2024	10,782	21,195	3,850	35,827
Net Book Value				
As at 31 January 2024	49,118	23,558	190	72,866
As at 1 February 2023	-	25,378	283	25,661

5. **Debtors**

	2024	2023
	£	£
Due within one year		
Saving account	20,054	30,000
Other debtors (2)	229,056	217,356
Frobel School Debtors	60,500	60,500
	309,610	307,856
Due after more than one year		
Rental deposit	60,000	60,000
	60,000	60,000
	369,610	367,856

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Corporation tax	(8,996)	13,967
Paye & Nic payable	90,210	43,142
Business int. Loans	75,025	128,644
Credit card	4,466	5,947
Other creditors (4)	16,400	-
Accruals and deferred income	18,889	18,889
Director's loan account	8,562	871
	204,556	211,460

7. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Net obligations under finance lease and hire purchase contracts	42,793	-
	42,793	-

8. Obligations Under Finance Leases and Hire Purchase

	2024	2023
	£	£
The future minimum finance lease payments are as follows:		
Later than one year and not later than five years	42,793	-

9. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	100	100

Saein Limited
Trading Profit and Loss Account
For The Year Ended 31 January 2024

	2024		2023	
	£	£	£	£
TURNOVER				
IT & educational services income		1,063,272		1,035,266
GROSS PROFIT		1,063,272		1,035,266
Administrative Expenses				
Directors' salaries	22,767		21,458	
Wages and salaries	463,208		276,779	
Employers NI	24,721		12,356	
Subsistence expenses	-		3,396	
Staff relocation costs	-		21,798	
Rent and service charges	169,889		257,369	
Rates	8,376		21,374	
Light and heat	26,220		14,452	
Water rates	2,702		133	
Cleaning	11,500		1,207	
Motor expenses	5,117		10,866	
Computer software and IT costs	23,282		14,023	
Repairs, renewals and maintenance	7,602		9,522	
Insurance	7,884		877	
Printing, postage and stationery	22,957		24,857	
Advertising and marketing costs	16,735		29,622	
Training seminars and workshops	2,555		774	
Promotional costs	5,000		-	
Telecommunications and data costs	6,187		5,715	
Accountancy fees	840		840	
Legal and professional fees	19,857		25,403	
Outsourcing costs	163,569		143,510	
Books and Learning sources	12,511		74,343	
Bank charges	5,453		231	
Credit card charges	1,530		1,368	
Depreciation of motor vehicles	10,782		-	
Depreciation of fixtures and fittings	1,820		2,220	
Depreciation of computer equipment	93		140	
Sundry expenses	584		-	
		(1,043,741)		(974,633)
OPERATING PROFIT		19,531		60,633
PROFIT BEFORE TAXATION		19,531		60,633
Tax on Profit				
Corporation tax charge	6,121		11,661	
		(6,121)		(11,661)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		13,410		48,972