

SATRIALE HOLDINGS LIMITED

**Company Registration Number:
09781663 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

SATRIALE HOLDINGS LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	100	100
Tangible assets:	4	20,000	20,000
Total fixed assets:		20,100	20,100
Current assets			
Debtors:		140,625	187,502
Cash at bank and in hand:		46,138	535
Total current assets:		186,763	188,037
Creditors: amounts falling due within one year:		(901)	(901)
Net current assets (liabilities):		185,862	187,136
Total assets less current liabilities:		205,962	207,236
Total net assets (liabilities):		205,962	207,236
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		205,862	207,136
Shareholders funds:		205,962	207,236

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 November 2023
and signed on behalf of the board by:**

Name: D F Cox
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	100
At 31 March 2023	<u>100</u>
Net book value	
At 31 March 2023	<u>100</u>
At 31 March 2022	<u>100</u>

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Notes to the Financial Statements for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	20,000
At 31 March 2023	<u>20,000</u>
Net book value	
At 31 March 2023	<u>20,000</u>
At 31 March 2022	<u>20,000</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Related party transactions

The company has taken advantage of the exemption available under the terms of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" not to disclose transactions entered into between two or more members of a group on the basis that any subsidiary undertakings which is party to the transaction is a wholly owned subsidiary undertaking within the group.

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.