

SATGUR PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

SATGUR PROPERTIES LTD
UNAUDITED ACCOUNTS
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SATGUR PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2024

Director	Tarnjit Singh Dhesi
Company Number	12315708 (England and Wales)
Registered Office	110 RUGBY ROAD BINLEY WOODS COVENTRY CV3 2AX ENGLAND
Accountants	MJS BUSINESS MANAGEMENT SERVICES LTD 51 HEATHER ROAD BINLEY WOODS COVENTRY CV3 2DE

SATGUR PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	127,405	127,635
Current assets			
Cash at bank and in hand		1,965	870
Creditors: amounts falling due within one year	<u>5</u>	(1,900)	(1,900)
Net current assets/(liabilities)		<u>65</u>	<u>(1,030)</u>
Total assets less current liabilities		127,470	126,605
Creditors: amounts falling due after more than one year	<u>6</u>	(143,033)	(144,555)
Net liabilities		<u>(15,563)</u>	<u>(17,950)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(15,565)	(17,952)
Shareholders' funds		<u>(15,563)</u>	<u>(17,950)</u>

For the year ending 30 November 2024 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 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 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 and authorised for issue on 8 September 2025 and were signed on its behalf by

Tarnjit Singh Dhesei
Director

Company Registration No. 12315708

SATGUR PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Statutory information

SATGUR PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 12315708. The registered office is 110 RUGBY ROAD, BINLEY WOODS, COVENTRY, CV3 2AX, ENGLAND.

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:

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2023	130,000	2,500	132,500
At 30 November 2024	130,000	2,500	132,500
Depreciation			
At 1 December 2023	3,900	965	4,865
Charge for the year	-	230	230
At 30 November 2024	3,900	1,195	5,095
Net book value			
At 30 November 2024	126,100	1,305	127,405
At 30 November 2023	126,100	1,535	127,635

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	1,900	1,900

SATGUR PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

6 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	131,607	136,653
Loans from directors	11,426	7,902
	143,033	144,555

7 Average number of employees

During the year the average number of employees was 1 (2023: 1).

