

# **SAKOSO SERVICES LTD**

**Company Registration Number:  
12791663 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2021  
(Dormant)**

**Period of accounts**

**Start date: 04 August 2020**

**End date: 31 August 2021**

# **SAKOSO SERVICES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2021**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 10**

# **SAKOSO SERVICES LTD**

## **Company Information**

**for the Period Ended 31 August 2021**

**Director:** Warren Nicholls

**Registered office:** 9  
Mill Street  
Casnewydd  
Newport  
GBR  
NP18 1BH

**Company Registration Number:** 12791663 (England and Wales)

# **SAKOSO SERVICES LTD**

## **Directors' Report Period Ended 31 August 2021**

The directors present their report with the financial statements of the company for the period ended 31 August 2021

### **Directors**

**The directors shown below have held office during the whole of the period from 04 August 2020 to 31 August 2021**  
Warren Nicholls

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 29 November 2022**

**And Signed On Behalf Of The Board By:**

Name: Warren Nicholls

Status: Director

# SAKOSO SERVICES LTD

## Balance sheet

As at 31 August 2021

|                                                          | <i>Notes</i> | <i>13 months to<br/>31 Aug 2021<br/>£</i> |
|----------------------------------------------------------|--------------|-------------------------------------------|
| <b>Fixed assets</b>                                      |              |                                           |
| <b>Total fixed assets:</b>                               |              | <hr/> - <hr/>                             |
| <b>Current assets</b>                                    |              |                                           |
| Stocks:                                                  |              | 0                                         |
| Debtors:                                                 | 4            | 0                                         |
| Cash at bank and in hand:                                |              | 0                                         |
| <b>Total current assets:</b>                             |              | <hr/> 0 <hr/>                             |
| Prepayments and accrued income:                          |              | 2                                         |
| Creditors: amounts falling due within one year:          | 5            | ( 0 )                                     |
| <b>Net current assets (liabilities):</b>                 |              | <hr/> 2 <hr/>                             |
| Total assets less current liabilities:                   |              | 2                                         |
| Creditors: amounts falling due after more than one year: | 6            | ( 1 )                                     |
| Provision for liabilities:                               |              | ( 0 )                                     |
| Accruals and deferred income:                            |              | ( 0 )                                     |
| <b>Total net assets (liabilities):</b>                   |              | <hr/> 1 <hr/>                             |

The notes form part of these financial statements

# SAKOSO SERVICES LTD

## Balance sheet continued

As at 31 August 2021

|                             | <i>Notes</i> | <i>13 months to<br/>31 Aug 2021<br/>£</i> |
|-----------------------------|--------------|-------------------------------------------|
| <b>Capital and reserves</b> |              |                                           |
| Called up share capital:    |              | 1                                         |
| Revaluation reserve:        |              | 0                                         |
| Profit and loss account:    |              | 0                                         |
| <b>Shareholders funds:</b>  |              | <hr/> 1 <hr/>                             |

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.

For the year ending 31 August 2021 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 29 November 2022**

**And Signed On Behalf Of The Board By:**

Name: Warren Nicholls

Status: Director

The notes form part of these financial statements

# **SAKOSO SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# SAKOSO SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 2. Employees

*13 months to  
31 Aug 2021*

Average number of employees during the period

0

# **SAKOSO SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **3. Off balance sheet disclosure**

No

# SAKOSO SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 4. Debtors

|                                | <i>13 months to<br/>31 Aug 2021</i> |         |
|--------------------------------|-------------------------------------|---------|
|                                | £                                   |         |
| Trade debtors                  | 0                                   |         |
| Prepayments and accrued income | 0                                   |         |
| Other debtors                  | 0                                   |         |
| Total                          | <u>0</u>                            | <u></u> |

0

# SAKOSO SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 5.Creditors: amounts falling due within one year note

|                                                              | <i>13 months to<br/>31 Aug 2021</i> |
|--------------------------------------------------------------|-------------------------------------|
|                                                              | <i>£</i>                            |
| Bank loans and overdrafts                                    | 0                                   |
| Amounts due under finance leases and hire purchase contracts | 0                                   |
| Trade creditors                                              | 0                                   |
| Taxation and social security                                 | 0                                   |
| Accruals and deferred income                                 | 0                                   |
| Other creditors                                              | 0                                   |
| <b>Total</b>                                                 | <hr/> 0 <hr/>                       |

0

# SAKOSO SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 6.Creditors: amounts falling due after more than one year

|                                                              | <i>13 months to<br/>31 Aug 2021</i> |
|--------------------------------------------------------------|-------------------------------------|
|                                                              | <i>£</i>                            |
| Bank loans and overdrafts                                    | 0                                   |
| Amounts due under finance leases and hire purchase contracts | 0                                   |
| Other creditors                                              | 1                                   |
| <b>Total</b>                                                 | <b>1</b>                            |

0

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.