Company Registration No. 15856460 (England and Wales)

SA3 PROPERTY HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 JULY 2024 TO 31 JULY 2025

SA3 PROPERTY HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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SA3 PROPERTY HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 24 JULY 2024 TO 31 JULY 2025

Director	Lee Carlsen
Company Number	15856460 (England and Wales)
Registered Office	21a Newton Road Mumbles Swansea West Glamorgan SA3 4AS Wales
Accountants	Taxta The Old Coach House 21 Gower Road Swansea SA2 9BX

SA3 PROPERTY HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £
Fixed assets		
Tangible assets	4	264,025
Current assets		
Debtors		100
Cash at bank and in hand		4,657
		4,757
Creditors: amounts falling due within one year		(313,810)
Net current liabilities		(309,053)
Net liabilities		(45,028)
Capital and reserves		
Called up share capital		100
Profit and loss account		(45,128)
Shareholders' funds		(45,028)

For the period ending 31 July 2025 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.

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

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 April 2026 and were signed on its behalf by

Lee Carlsen
Director

Company Registration No. 15856460

1 Statutory information

Sa3 Property Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 15856460. The registered office is 21a Newton Road, Mumbles, Swansea, West Glamorgan, SA3 4AS, Wales.

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 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:

Land & buildings	revalue land and buildings to fair value

4 Tangible fixed assets

	Total £
Cost or valuation	
At 24 July 2024	-
Additions	264,025
At 31 July 2025	264,025
Depreciation	
At 31 July 2025	-
Net book value	
At 31 July 2025	264,025

5 Average number of employees

During the period the average number of employees was 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.