Registered number: 16242521

SAT MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 FEBRUARY 2025 TO 28 FEBRUARY 2026

SAT Management Ltd
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SAT Management Ltd
Balance Sheet
As At 28 February 2026

Registered number: 16242521

	Notes	28 February 2026	
		£	£
FIXED ASSETS			
Investment Properties	**4**		394,427
			394,427
CURRENT ASSETS			
Cash at bank and in hand		5,869	
		5,869	
Creditors: Amounts Falling Due Within One Year	**5**	(1,168)	
NET CURRENT ASSETS (LIABILITIES)			4,701
TOTAL ASSETS LESS CURRENT LIABILITIES			399,128
Creditors: Amounts Falling Due After More Than One Year	**6**		(398,750)
NET ASSETS			378
CAPITAL AND RESERVES			
Called up share capital	**7**		1
Profit and Loss Account			377
SHAREHOLDERS' FUNDS			378

For the period ending 28 February 2026 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ashish Devkar

Director
29/10/2026

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

SAT Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 16242521 . The registered office is 15 Brandon Mead, Chesham, HP5 2FQ.

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. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2.4. 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.

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

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Investment Property

	28 February 2026
	£
Fair Value	
As at 10 February 2025 and 28 February 2026	394,427

5. Creditors: Amounts Falling Due Within One Year

	28 February 2026
	£
Other creditors	1,080
Taxation and social security	88
	1,168

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

	28 February 2026
	£
Bank loans	268,750
Other creditors	130,000
	398,750

7. Share Capital

	28 February 2026
	£
Allotted, Called up and fully paid	1

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.