

Company Registration No. 07641994 (England and Wales)

**SATIS MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019**

**SATIS MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019**

Directors

Michael Fletcher
Caryl Roberts

Company Number

07641994 (England and Wales)

SATIS MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	10,560	3,990
Cash at bank and in hand		24,939	13,092
		<u>35,499</u>	<u>17,082</u>
Creditors: amounts falling due within one year	5	(35,363)	(16,943)
Net current assets		<u>136</u>	<u>139</u>
Net assets		<u>136</u>	<u>139</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		134	138
Shareholders' funds		<u>136</u>	<u>139</u>

For the year ending 31 May 2019 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 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.

Approved by the Board on 26 July 2019.

Michael Fletcher
Director

Company Registration No. 07641994

**SATIS MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019**

1 Statutory information

Satis Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 07641994.

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.

4 Debtors

	2019	2018
	£	£
Trade debtors	10,560	3,990

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	11,929	4,915
Other creditors	23,434	12,028
	<u>35,363</u>	<u>16,943</u>

6 Average number of employees

During the year the average number of employees was 1 (2018: 1).