

Company Registration No. 06125338 (England and Wales)

**SAINT SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

SAINT SOLUTIONS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

**SAINT SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Directors	P Brown C Brown
Company Number	06125338 (England and Wales)
Registered Office	Apartment 608 Alexander Wharf 1 Maritime Way, Ocean Village Southampton SO14 3QR
Accountants	G Gilbert 11 Chalice Court Hedge End Southampton Hants SO30 4TA

SAINT SOLUTIONS LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Saint Solutions Ltd on the preparation of the unaudited statutory accounts for the year ended 28 February 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saint Solutions Ltd for the year ended 28 February 2021 as set out on pages [5](#) - [6](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Saint Solutions Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Saint Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saint Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saint Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Saint Solutions Ltd. You consider that Saint Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Saint Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

G Gilbert

11 Chalice Court
Hedge End
Southampton
Hants
SO30 4TA

9 August 2021

SAINT SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	2021	2020
	£	£
Fixed assets	-	28,517
Current assets	7,543	29,744
Creditors: amounts falling due within one year	(6,435)	(22,058)
Net current assets	<u>1,108</u>	<u>7,686</u>
Total assets less current liabilities	<u>1,108</u>	<u>36,203</u>
Accruals and deferred income	(1,100)	(1,700)
Net assets	<u><u>8</u></u>	<u><u>34,503</u></u>
Capital and reserves	<u><u>8</u></u>	<u><u>34,503</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

Saint Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 06125338. The registered office is Apartment 608 Alexander Wharf, 1 Maritime Way, Ocean Village, Southampton, SO14 3QR.

2 Directors' advances, credit and guarantees

During the year the company did not make any advances to the directors.

3 Guarantees and other financial commitments

The company made no guarantees and other financial commitments.

4 Average number of employees

During the year the average number of employees was 1 (2020: 2).

SAINT SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021 (CONTINUED)

For the year ending 28 February 2021 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 9 August 2021

C Brown
Director

Company Registration No. 06125338