

Company SADAGAAT LTD
Type Micro-entity company/FRS 105
Method Amounts to be obtained automatically from VT Transaction+ or VT Cash Book
Version Last updated October 2023 release 2
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Cleared Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

Template history

Version	Change
Oct 2023 release 2	Marginal relief workings changed to accord with HMRC in leap years and when rate has changed
Oct 2023	Marginal relief added to corporation tax computation
Apr 2020	Balance sheet. <i>Average number of employees</i> note tagged and AutoHide removed from note so that it always displays, even when zero
Mar 2018	Balance sheet. <i>Average number of employees</i> note added
Sep 2017	DetailBS sheet. Profit and loss account section. The word <i>Profit</i> switches to <i>Loss</i> as appropriate
May 2017	Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated
Feb 2017	Tax computation. Expensive cars pool removed
Nov 2016	Balance sheet. Reference at the foot of balance sheet changed from FRSSE to FRS 105
Nov 2016	Balance sheet. Company information and address of registered office added
Nov 2016	Tagging. Re-tagged using the FRS 102 taxonomy (includes FRS 105)
Nov 2016	The directors' report is no longer required and has been removed from the template
Nov 2016	Trial balance. Headings re deferred tax and revaluation of fixed assets removed

SADAGAAT LTD**Data not obtained from trial balance***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

Comparative

Units (eg £ or £000)

include a trailing space

Company registration number

Address of registered office as a single paragraph of text)

Approval date of the accounts by the board

Date

Date of signing of the accountants report

Date

Date of engagement letter (required for CA and ACCA reports)

Date

Name of director signing balance sheet

Name of accountants

Type of firm (eg Chartered Accountants)

Address of accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Average number of persons employed by the company

Number

Number

2

Registered number
08174243

SADAGAAT LTD

Accounts

31 August 2024

Registered number
08174243

SADAGAAT LTD

Filleled Accounts

31 August 2024

SADAGAAT LTD
Accountants' Report

Accountants' report to the directors of
SADAGAAT LTD

You consider that the company is exempt from an audit for the year ended 31 August 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MNK Accountants
Accountants

62 Camden Road
Camden Road

London
NW1 9DR

13 February 2025

SADAGAAT LTD
Profit and Loss Account
for the year ended 31 August 2024

	2024 £	2023 £
Turnover	101,261	98,032
Other income	-	-
Cost of raw materials and consumables	(78,939)	-
Gross profit	<u>22,322</u>	<u>98,032</u>
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	(26,944)	(96,406)
(Loss)/profit before taxation	<u>(4,622)</u>	<u>1,626</u>
Tax	-	-
(Loss)/profit	<u>(4,622)</u>	<u>1,626</u>

SADAGAAT LTD**Registered number:****08174243****Balance Sheet****as at 31 August 2024**

	2024	2023
	£	£
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	79,750	6,056
Prepayments and accrued income	-	-
	<u>79,750</u>	<u>6,056</u>
Creditors: amounts falling due within one year	<u>(148,740)</u>	<u>(70,424)</u>
Net current liabilities	<u>(68,990)</u>	<u>(64,368)</u>
Total assets less current liabilities	<u>(68,990)</u>	<u>(64,368)</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net liabilities	<u>(68,990)</u>	<u>(64,368)</u>
Capital and reserves	<u>(68,990)</u>	<u>(64,368)</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is 62 Camden Road, Camden Town, London, NW1 9DR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

SADAGAAT LTD

Registered number:

08174243

Balance Sheet

as at 31 August 2024

E. O. BAGOURI, A. A. M. K. MOTAZ

Director

Approved by the board on 13 February 2025

SADAGAAT LTD**Detailed profit and loss account items
for the year ended 31 August 2024***This schedule does not form part of the statutory accounts*

	2024 £	2023 £
Sales		
Sales	101,261	98,032
	<u>101,261</u>	<u>98,032</u>
Other income		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	78,939	-
Decrease in stocks	-	-
	<u>78,939</u>	<u>-</u>
Staff costs		
Wages and salaries	-	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	-
Travel and subsistence	-	-
Motor expenses	-	-
Entertaining	-	-
	<u>-</u>	<u>-</u>
Depreciation and other amounts written off assets		
Depreciation	-	-
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>-</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	-	-
Rates	-	-
Service charges	163	270
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>163</u>	<u>270</u>
General administrative expenses:		
Telephone and internet	-	-
Postage	-	-
Stationery and printing	-	-

SADAGAAT LTD**Detailed profit and loss account items
for the year ended 31 August 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	-	-
Equipment expensed	24,963	79,140
Equipment hire	-	-
Software	-	-
Repairs and maintenance	-	-
Bad debts	-	-
Sundry expenses	1,818	79
	<u>26,781</u>	<u>79,219</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	-	-
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	16,917
Advertising and PR	-	-
Other legal and professional	-	-
	<u>-</u>	<u>16,917</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>26,944</u>	<u>96,406</u>

SADAGAAT LTD
Detailed balance sheet items
as at 31 August 2024

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2024 £	2023 £
Fixed assets		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	-	-
Motor vehicles	-	-
Investments	-	-
	<hr/>	<hr/>
	-	-
Current assets		
Stocks	-	-
Trade debtors	-	-
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	79,750	6,056
	<hr/>	<hr/>
	79,750	6,056
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	<hr/>	<hr/>
	-	-
Creditors: amounts falling due within one year		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	(480)	(480)
Other creditors	149,220	70,904
	<hr/>	<hr/>
	148,740	70,424
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<hr/>	<hr/>
	-	-
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	<hr/>	<hr/>
	-	-
Capital and reserves		
Called up share capital	-	-
Share premium	-	-

SADAGAAT LTD**Detailed balance sheet items****as at 31 August 2024***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

Profit and loss account	<u>(68,990)</u>	<u>(64,368)</u>
	<u>(68,990)</u>	<u>(64,368)</u>
Profit and loss account		
Brought forward	(64,368)	(65,994)
(Loss)/profit	(4,622)	1,626
Dividends	-	-
	<u>(68,990)</u>	<u>(64,368)</u>

SADAGAAT LTD**Data for corporation tax computation**

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own workings but does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Rows with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text" value="4427519207"/>
First day of period covered by tax return	<input type="text" value="01/09/2023"/>
Last day of period covered by tax return	<input type="text" value="31/08/2024"/>
First day of period covered by statutory accounts	<input type="text" value="01/09/2023"/>
Last day of period covered by statutory accounts	<input type="text" value="31/08/2024"/>

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	<input type="text" value="£"/>
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	£
Profit /(loss) before tax per the accounts	<input type="text" value="(4,622)"/>

Disallowable expenses	£
Entertainment	<input type="text" value="-"/>
Legal & professional fees	
Parking fines	
Depreciation and profit/(loss) on sale of assets	<input type="text" value="-"/>
Other	

Enter any further items directly into the adjustment of profits section on the TaxComp sheet

Donations	£
Qualifying donations to UK charities	<input type="text"/>
Other donations	<input type="text"/>

Non-trading income	£
Interest receivable	<input type="text" value="-"/>
Property income	
Exempt dividends/distributions received	<input type="text" value="-"/>
Other income not taxable	

Other adjustments	£
Finance lease adjustments	<input type="text"/>
Leased cars	
Other operating lease adjustments	<input type="text"/>

Dividends payable on non-equity shares

£

-

Losses utilised

£

Number of associated companies (excluding this one)

Tax year

2023

2024

Number

SADAGAAT LTD	
Corporation tax computation	
Tax reference	4427519207
Period beginning	1/09/23
Period ending	31/08/24
Accounts period beginning	1/09/23
Accounts period ending	31/08/24

Adjustment of trading profits	£
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Loss before tax per the accounts	(4,622)
----------------------------------	---------

Add back disallowable expenses	
Entertainment	-
Legal & professional fees	-
Parking fines	-
Donations	-
Depreciation and (profit)/loss on sale of assets	-
Other	-

Capital allowances	-
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Add back dividends payable on non-equity shares included in interest payable	-
--	---

Deduct non-trading income	
Interest receivable	-
Property income	-
Exempt dividends/distributions received	-
Other income not taxable	-

Other adjustments	
Finance lease adjustments	-
Leased cars	-
Other operating lease adjustments	-

Adjusted trading loss	<u>(4,622)</u>
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Taxable profits	£
------------------------	----------

Trading loss	(4,622)	
Losses utilised	<u>-</u>	(4,622)

Interest receivable	-
Rental income	-
Net chargeable gains	-
Less: qualifying donations to UK charities	-

Taxable loss	<u>(4,622)</u>
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Days in accounting period falling in each tax year

Tax year	Days falling in tax year	Basis days
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SADAGAAT LTD**Corporation tax computation**

2023	213	366
2024	153	366
	<u>366</u>	

Marginal rate relief calculation

Tax year	Ass co's	Fraction	Lower Limit	Upper Limit	Taxable profit	Augmented profit	Relief
2023	0	3/200	29,098.36	145,491.80	-	(2,689.85)	-
2024	0	3/200	20,901.64	104,508.20	-	(1,932.15)	-
			<u>50,000.00</u>	<u>250,000.00</u>	-	<u>(4,622.00)</u>	-

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2023	-	19%	-
2024	-	19%	-
	<u>-</u>		<u>-</u>
Corporation tax payable			-
Marginal rate relief			-
Corporation tax payable net of marginal rate relief			<u>-</u>

SADAGAAT LTD
Capital allowances
Tax reference
Period beginning
Period ending

4427519207
1/09/23
31/08/24

Summary	£
General pool	-
Special rate pool	-
Short term asset pools	-
Total capital allowances	-

General Pool	£
Written down value brought forward	-
Disposal receipts	-
Balancing allowance	-
Balancing charge	-
Expenditure qualifying for writing down allowance	-
Relevant first year expenditure	-
Other expenditure qualifying for first year allowance	-
Expenditure qualifying for annual investment allowance	-
FYA in respect of relevant FYA expenditure	-
Other first year allowances	-
Annual investment allowance	-
Writing down allowance	-
Written down value carried forward	-

Special rate pool	£
Written down value brought forward	-
Disposal receipts	-
Balancing allowance	-
Balancing charge	-
Thermal installation expenditure	-
Integral feature expenditure	-
Expenditure on a car that is not a main rate car	-
Expenditure on cushion gas	-
Expenditure qualifying for annual investment allowance	-
Annual investment allowance	-
Writing down allowance	-
Written down value carried forward	-

Total of short life asset pools	
Number of single asset pools	-
	£
Written down value brought forward	-
Disposal receipts	-

SADAGAAT LTD**Capital allowances**

Balancing allowances	-	
Balancing charges	-	
Expenditure qualifying for written down allowance	-	
		-
Relevant first year expenditure	-	
Other expenditure qualifying for first year allowance	-	
Expenditure qualifying for annual investment allowance	-	
FYA in respect of relevant FYA expenditure	-	
Other FYA	-	
Annual investment allowances	-	
Writing down allowances	-	
		-
		-
Written down value carried forward		-

SADAGAAT LTD
Chargeable gains
Tax reference
Period beginning
Period ending

4427519207
1/09/23
31/08/24

£

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

A computation of each gain or loss can be included below. The amounts should be tagged using the Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable gains' in the drop down list at the top to see the available tags.

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 August 2024

for the period ended 31 August 2024

for the period from 1 September 2023 to 31 August 2024

for the year ended 31 August 2024

for the year ended 31 August 2024

year

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The directors acknowledge their responsibilities for

complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The following persons served as directors during the year:

for the information of the directors only

Statement of directors responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;

Directors report and balance sheet

make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of SADAGAAT LTD for the year ended 31 August 2024 which comprise
the Profit and Loss Account and the Balance Sheet

give a true and fair view of the state of the company's affairs as at
31 August 2024 and of its loss for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

In accordance with your instructions, we have prepared the accounts which comprise
from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 August 2024.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year
financial year.

In accordance with the engagement letter dated 13 February 2025
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise
from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 August 2024
your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Directors report and balance sheet

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have performed certain procedures in respect of the Company's unaudited accounts for the year ended 31 August 2024 (which comprise), made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 13 February 2025.

It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

You have confirmed that you have met your duty as set out in the directors' statement. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the Company's affairs as at and of its loss for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities.

ACCA report

This report is made solely to the Board of Directors of SADAGAAT LTD, as a body, in accordance with the terms of our engagement letter dated 13 February 2025.

Our work has been undertaken solely to prepare for your approval the accounts of SADAGAAT LTD and state those matters that we have agreed to state to the Board of Directors of SADAGAAT LTD, as a body, in this report

in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SADAGAAT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SADAGAAT 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 SADAGAAT LTD.

You consider that SADAGAAT 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 SADAGAAT LTD.

Directors report and balance sheet

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