

Registered number: 11777277

Charity number: 1205093

SAI SEVA UK LIMITED

Charitable company

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 Jan 2025

SAI SEVA UK LIMITED
Charitable company

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SAI SEVA UK LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

For the year ended 31 Jan 2025

Trustees

**Harpreet Kaur Tikoo
Anjali Singhal**

Company Registered Number

11777277

Charity Registered Number

1205093

Registered Office

**9 The Fairway, Maidenhead
England
SL6 3AR**

Independent examiner

**GNS Associates Limited
Boundary House
Cricket Field Road
Uxbridge
UB8 1QG**

SAI SEVA UK LIMITED

TRUSTEES REPORT For the year ended 31 Jan 2025

The Trustees, who are directors of the charity for the purpose of the Companies Act, submit their annual report and the financial statements of Sai Seva UK Limited (the Charitable company) for the year ended 31st January 2025. The Trustees confirm that the annual report and financial statement of the charitable company comply with current statutory requirements, the requirements of the charitable company's governing document and the provisions of the statement of Recommended Practice (SORP).

Method of Appointment or Election of Trustees

The management of the charitable company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Charitable Objectives

General Charitable Purposes The Prevention Or Relief Of Poverty Religious Activities

Review of Activities and Future Developments

The results of the year's operation are set out in the financial statements. The net movement in funds for the year amounted to £38,971 compared to £33,955 in 2024. The retained surplus on 31 January 2025 29,115 amounted to £60,866 compared to 2024 £31,751. The main reason for this was the increase in cash donation.

The policy regarding reserves is to make a modest surplus or to break even.

Donations have increased from £33,955 to £38,971. The Trustees are grateful for the support of all our donors including

Risk Management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company and are satisfied that systems are in place to mitigate the company's exposure to major risks.

Trustees' Responsibilities

Company and charity law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company of that period. In preparing those financial statements the Trustees have:

- i. Selected suitable accounting policies and applied them consistently.
- ii. Made judgments and estimates that are reasonable and prudent
- iii. Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- iv. Prepared the financial statements on a going concern basis.

The Trustees have overall responsibility for ensuring that the charitable company has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities. This report was approved by the trustees and signed on its behalf, by:

Harpreet K Tikoo
Harpreet K Tikoo (Nov 28, 2025 13:44:48 GMT)..... Harpreet Kaur Tikoo, Trustee

Dated:

SAI SEVA UK LIMITED

INDEPENDENT EXAMINER'S REPORT TO SAI SEVA UK LIMITED
For the year ended 31 January 2025

I report on the accounts for the year ended 31st January 2025 set out on pages 4 to 11.

Respective responsibilities of trustees and examiner.

As described on page 2 the Trustees, who are also directors of the company for the purposes of the Companies Act, are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011.
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate:

- the accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accrual basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP;
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



L N Ghimire

GNS Associates Limited

Chartered Accountants

GNS Associates Limited

Boundary House

Uxbridge

UB8 1AG

SAI SEVA UK LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 Jan 2025

	Notes	Total Funds 12 months ended 31 Jan 2025 £	Total Funds 12 months ended 31 Jan 2024 £
INCOMING RESOURCES			
Donations, legacies and similar incoming resources	2	38,971	33,955
Activities for generating funds:			
Trading activities	3		
TOTAL INCOMING RESOURCES		38,971	33,955
RESOURCES EXPENDED			
Costs of generating funds:			
Charity trading expenses:	4	1,520	4,546
Charitable expenditure:		8,336	9,716
Costs of activities in furtherance of the charity's objects			
TOTAL RESOURCES EXPENDED		9,856	14,262
MOVEMENT IN TOTAL FUNDS THE YEAR			
INCOME/ (EXPENDITURE) FOR THE YEAR	8	29,115	19,693
TOTAL FUNDS AT 01 February 2024		31,751	12,058
TOTAL FUNDS AT 31 January 2025		60,866	31,751

All activities relate to continuing operations.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on page 6 to 11 form part of these financial statements.

SAI SEVA UK LIMITED

Balance Sheet
For the year ended 31 Jan 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible fixed Assets	5	-	-
Fixed assets			
Current assets			
Debtors	6	766	922
Cash in hand and at bank		61,526	32,411
		62,292	33,333
Creditors amounts falling due within one year	7	(660)	(660)
		61,632	32,673
Net Assets	9	61,632	32,673
CHARITY FUNDS			
Unrestricted-General Funds		61,632	32,673
		61,632	32,673

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 relating to small companies, and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts, which give a true and fair view of the state of affairs of the company as at 31 Jan 2025 and of its profit for the year then ended In accordance with the provisions of the Act applicable to companies subject to the small companies regime.

The financial statements have been prepared in accordance with the special provision relating to small companies and in accordance with the Financial Reporting Standard for Small Entities (FRS 102).

The financial statements were approved by the Trustees and signed on their behalf, by:

Harpreet K Tikoo

[Harpreet K Tikoo \(Nov 28, 2025 13:44:48 GMT\)](#)

Harpreet Kaur Tikoo, Trustee

Dated:

The notes on pages 6 to 10 form part of these financial statements.

SAI SEVA UK LIMITED**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 Jan 2025****1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The Financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the statement of Recommended Practice (SORP), "Accounting and Reporting by charities" published in October 2000, applicable accounting standards and the Companies Act 2006.

1.2 Company status

The Charitable Company is a company limited by guarantee. The members of the company are the governors named on page 1. In the event of the charitable Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable Company.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Investments income, gains and losses are allocated to the appropriate fund.

1.4 Incoming resources

All incoming resources are included in the Statement of financial Activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5 Resources expended

All expenditure is accounted for on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Overheads have been allocated on the basis of charity expenditure.

1.6 Cash flow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small charitable company.

1.7 Turnover

Turnover comprises the invoiced value of the goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

SAI SEVA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 Jan 2025

1 ACCOUNTING POLICIES**1.8 Tangible fixed assets and depreciation**

Expenditure on assets are capitalised if they are capable of use exceeding the current year, are identifiable and the costs exceed £250.

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. DONATIONS LEGACIES AND SIMILAR INCOME RESOURCES

As set out on page 13

	12 months ended 31 Jan 2025 £	12 months ended 31 Jan 2025 £
CHARITY INCOME		
Donations, Gifts & Grants-General funds	38,971	33,955
HMRC Charities	-	-
Tax Relief	-	-
	<hr/>	<hr/>
TOTAL CHARITY INCOME	38,971	33,955
	<hr/>	<hr/>

SAI SEVA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 January 2025

3. TRADING ACTIVITIES

	Unrestricted 12 months ended 31 Jan 2025 £	Total Funds 12 months ended 31 Jan 2024 £
CHARITY TRADING INCOME		
Donations and sales	38,971	33,955
	<hr/>	<hr/>
Total Charity trading income	38,971	33,955
	<hr/>	<hr/>
CHARITY TRADING EXPENSES		
Administrative Expenses	1,520	4,546
	<hr/>	<hr/>
Net expenditure from trading activities	37,451	29,409
	<hr/>	<hr/>

SAI SEVA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 January 2025

4. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Total 12 months ended 31 Jan 2025 £	Total 12 months ended 31 Jan 2024 £
Costs of generating funds:		
Charity trading expenses	1,520	4,546
Subtotal costs of generating funds	1,520	4,546
Charitable expenditure:		
Charity expenditure	8,336	9,716
Subtotal charitable expenditure	8,336	9,716
Total resources expended	9,856	14,262

Depreciation of tangible fixed assets:
Owned by charity

	Year ended 31 Jan 2025	Year ended 31 Jan 2024
Related Parties		
During the year, no trustee received any remuneration, benefit in kind or had any expenses reimbursed as trustees.	-	-

5 TANGIBLE FIXED ASSETS	Equipment Fixtures & Fittings £	Other Fixed Assets £	Total £
Cost			-
At 1st December 2024			
Additions	-	-	-
Depreciation			
At 1st December 2024			
Charge for the year	-	-	-
Total Depreciation	-	-	-
Net book value			
At 31st January 2025	-	-	-
At 31st January 2024			

SAI SEVA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 January 2025

6. DEBTORS

	2025	2024
	£	£
Due within one year		
HMRC tax refund	766	922
Prepayments		
	766	922

7 CREDITORS

Amounts falling due within one year	2025	2024
	£	£
Trade creditors	660	660
Other creditors		
Total resources expended	660	660

SAI SEVA UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 January 2025

8. SUMMARY OF FUNDS

	Brought Forward	Incoming Resources	Resources Expanded	Carried Forward
	£	£	£	£
General Funds	31,751	29,115	60,866	60,866
	31,751	29,115	60,866	60,866

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 12 months ended 31 Jan 2025 £	Total Funds 12 months ended 31 Jan 2024 £
Tangible fixed assets	-	-
Current assets	61,526	32,411
Creditors due within one year	(660)	(660)
Total	60,866	31,751

SAI SEVA UK LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 January 2025

	12 months ended 31 January 2025 £	12 months ended 31 January 2024 £
TRADING INCOME		
Donations and Offerings	38,971	33,955
LESS: TRADING COST OF SALES		
Fundraising Costs	1,155	4,546
Printing, Advertising & Publicity	365	
Volunteer & Staff Expenses		
Religious Supplies		
Utilities & Maintenance		
Venue Hire and Event Costs	8,336	9,716
Food Donation Programme		
Youth Activities and Programmes		
TOTAL TRADING COST OF SALES	9,856	14,262
GROSS TRADING PROFIT	29,115	19,693
NET PROFIT FROM TRADING ACTIVITIES	29,115	19,693

SAI SEVA UK LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 January 2025

	12 months ended 31 January 2025 £	12 months ended 31 January 2024 £
CHARITY INCOME		
Donations		
Donations, Gifts & Grants- General funds	38,971	33,955
HMRC Charities	-	-
Tax Relief	-	-
	<hr/>	<hr/>
TOTAL CHARITY INCOME	38,971	33,955
	<hr/>	<hr/>
LESS: CHARITY EXPENDITURE		
Total overheads of charity	9,856	14,262
	<hr/>	<hr/>
TOTAL CHARITY EXPENDITURE	9,856	14,262
	<hr/>	<hr/>
NET INCOME FROM CHARITABLE SOURCES	29,115	-
	<hr/>	<hr/>
NET LOSS FROM TRADING ACTIVITIES		
NET (EXPENDITURE)/ INCOME FOR THE YEAR	29,115	19,693
	<hr/>	<hr/>

SAI SEVA UK LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS

For the year ended 31 Jan 2025

	2025	2024
	£	£
CHARITY EXPENDITURE		
Programmes and Events	7,935.00	8,808.00
Secretarial & general expenditure	766	3,754
Telephone, Internet and fax	-	225
Travel mileage and accomodation		
Book Keeping & Accounting	720	720
Bank charges and interest payable	-	118
Trade subscriptions	100	107
Printing and stationary	3	196
Insurance	332	334
Depreciation		
Total	9,856	14,262