

REGISTERED NUMBER: 12284926 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2023

for

Sorair Technologies Ltd

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for the Year Ended 31 October 2023

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Balance Sheet
31 October 2023

	31.10.23		31.10.22	
	£	£	£	£
FIXED ASSETS		15,911		19,167
CURRENT ASSETS	-		41,762	
CREDITORS				
Amounts falling due within one year	(153,274)		(30,036)	
NET CURRENT (LIABILITIES)/ASSETS		(153,274)		11,726
TOTAL ASSETS LESS CURRENT LIABILITIES		(137,363)		30,893
CAPITAL AND RESERVES		(137,363)		30,893

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sorair Technologies Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12284926

Registered office: Esa Bic R27, Atlas Building,
Fermi Avenue,
Rutherford Appleton Laboratory, Didcot
Harwell Oxford
Oxfordshire
OX11 0QX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2022 - 2) .

Balance Sheet - continued

31 October 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 February 2024 and were signed by:

K D D Oludoyi - Director

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.