

SAFRAN ENGINEERING SERVICES UK LIMITED

**Company Registration Number:
04842222 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

SAFRAN ENGINEERING SERVICES UK LIMITED

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SAFRAN ENGINEERING SERVICES UK LIMITED

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

The principal activity of the company was the supply of engineering services for the design of components and systems for the aerospace and transportation industries

Directors

The director shown below has held office during the period of
1 January 2022 to 30 June 2022

Valentin SAFIR

The director shown below has held office during the period of
1 July 2022 to 31 December 2022

Cecile DUBROVIN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
31 January 2024

And signed on behalf of the board by:

Name: Cecile DUBROVIN

Status: Director

SAFRAN ENGINEERING SERVICES UK LIMITED

Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	5,610,599	5,074,722
Cost of sales:	(4,353,960)	(3,527,462)
Gross profit(or loss):	1,256,639	1,547,260
Administrative expenses:	(747,554)	(552,474)
Other operating income:	346,097	286,141
Operating profit(or loss):	855,182	1,280,927
Interest receivable and similar income:	3,288	
Profit(or loss) before tax:	858,470	1,280,927
Tax:	(155,223)	(254,161)
Profit(or loss) for the financial year:	703,247	1,026,766

SAFRAN ENGINEERING SERVICES UK LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	30,767	8,514
Total fixed assets:		<u>30,767</u>	<u>8,514</u>
Current assets			
Debtors:	4	3,091,146	2,954,460
Total current assets:		<u>3,091,146</u>	<u>2,954,460</u>
Creditors: amounts falling due within one year:	5	(2,185,019)	(1,805,661)
Net current assets (liabilities):		<u>906,127</u>	<u>1,148,799</u>
Total assets less current liabilities:		<u>936,894</u>	<u>1,157,313</u>
Provision for liabilities:		(128,148)	(151,814)
Total net assets (liabilities):		<u>808,746</u>	<u>1,005,499</u>
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		803,746	1,000,499
Total Shareholders' funds:		<u>808,746</u>	<u>1,005,499</u>

The notes form part of these financial statements

SAFRAN ENGINEERING SERVICES UK LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption 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.

**This report was approved by the board of directors on 31 January 2024
and signed on behalf of the board by:**

Name: Cecile DUBROVIN
Status: Director

The notes form part of these financial statements

SAFRAN ENGINEERING SERVICES UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	23	21

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022			8,826	55,611		64,437
Additions			11,445	19,185		30,630
Disposals						
Revaluations						
Transfers						
At 31 December 2022			20,271	74,796		95,067
Depreciation						
At 1 January 2022			8,826	47,097		55,923
Charge for year			1,144	7,233		8,377
On disposals						
Other adjustments						
At 31 December 2022			9,970	54,330		64,300
Net book value						
At 31 December 2022			10,301	20,466		30,767
At 31 December 2021			0	8,514		8,514

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	3,091,146	2,954,460
Total	<u>3,091,146</u>	<u>2,954,460</u>

SAFRAN ENGINEERING SERVICES UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Other creditors	2,185,019	1,805,661
Total	<u>2,185,019</u>	<u>1,805,661</u>

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.