

REGISTERED NUMBER: 03780096 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
SALTWATER BOOKS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

	Page
Company Information	1
Statement of Financial Position	2

SALTWATER BOOKS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017**

DIRECTOR: Mr H W M Cory-Wright

SECRETARY: Mr H W M Cory-Wright

REGISTERED OFFICE: Monkswell
Station Road
Burnham Market
Norfolk
PE31 8HE

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STATEMENT OF FINANCIAL POSITION
31ST MARCH 2017

	2017 £	£	2016 £	£
FIXED ASSETS		16,792		18,858
CURRENT ASSETS	9,318		31,175	
CREDITORS				
Amounts falling due within one year	<u>(15,809)</u>		<u>(40,556)</u>	
NET CURRENT LIABILITIES		<u>(6,491)</u>		<u>(9,381)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,301</u>		<u>9,477</u>
CAPITAL AND RESERVES		<u>10,301</u>		<u>9,477</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7th December 2017 and were signed by:

Mr H W M Cory-Wright - 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.