

REGISTERED NUMBER: 03780096 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
SALTWATER BOOKS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2023**

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STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023

	2023 £	£	2022 £	£
FIXED ASSETS		4,316		5,567
CURRENT ASSETS	17,280		20,107	
CREDITORS				
Amounts falling due within one year	<u>(16,319)</u>		<u>(5,445)</u>	
NET CURRENT ASSETS		<u>961</u>		<u>14,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,277</u>		<u>20,229</u>
CAPITAL AND RESERVES		<u>5,277</u>		<u>20,229</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Saltwater Books Limited 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: 03780096

Registered office: Monkswell
Station Road
Burnham Market
Norfolk
PE31 8HA

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	2023 £	2022 £
Mr H W M Cory-Wright		
Balance outstanding at start of year	1,409	-
Amounts advanced	-	1,409
Amounts repaid	(1,409)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,409</u>

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2023

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

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

SALTWATER BOOKS LIMITED (REGISTERED NUMBER: 03780096)

STATEMENT OF FINANCIAL POSITION - continued
31ST MARCH 2023

The financial statements were approved by the director and authorised for issue on 18th December 2023 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.