



SALACIA LIMITED

UNAUDITED

FINANCIAL STATEMENTS

**INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

GSM&Co

Griffin Stone Moscrop & Co
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

100 YEARS

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SALACIA LIMITED

COMPANY INFORMATION

Directors	Mr. C. W. Hockley Mrs. J. E. Hockley
Company secretary	Mr. C. W. Hockley
Registered number	03977829
Registered office	Piggotts Farm Albury End Ware Hertfordshire SG11 2HS
Accountants	Griffin Stone Moscrop & Co Chartered Accountants 21-27 Lamb's Conduit Street London WC1N 3GS

SALACIA LIMITED

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SALACIA LIMITED
REGISTERED NUMBER:03977829

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	2017 £	2016 £
Fixed assets		
Tangible assets	278,459	692,385
Investments	885,581	978,531
	<u>1,164,040</u>	<u>1,670,916</u>
Current assets		
Debtors	1,509,190	15,549
Cash at bank and in hand	10,655	39,218
	<u>1,519,845</u>	<u>54,767</u>
Creditors: amounts falling due within one year	<u>(1,394,533)</u>	<u>(937,872)</u>
Net current assets/(liabilities)	<u>125,312</u>	<u>(883,105)</u>
Total assets less current liabilities	<u>1,289,352</u>	<u>787,811</u>
Net assets	<u><u>1,289,352</u></u>	<u><u>787,811</u></u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	1,289,351	787,810
	<u><u>1,289,352</u></u>	<u><u>787,811</u></u>

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2016 - 3).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

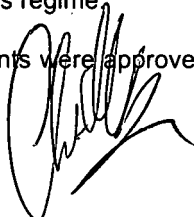
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 June 2018.

Mr. C. W. Hockley
Director



The notes on page 2 form part of these financial statements.

SALACIA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. General information

Salacia Limited is a private company limited by shares and is registered in England and Wales. The company registration number is 03977829 and the registered office address is Piggotts Farm, Albury End, Albury, Ware, Hertfordshire, SG11 2HS.

The presentation currency in these financial statements is sterling and figures are rounded to the nearest pound.

2. First time adoption of FRS 105

The policies applied under the entity's previous accounting framework are not materially different to FRS 105 and have not impacted on equity or profit or loss.