

SALTGATE (UK) LIMITED

AMENDED

**Company Registration Number:
06453876 (England and Wales)**

Audited
~~Unaudited~~ abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018



SALTGATE (UK) LIMITED

Contents of the Financial Statements
for the Period Ended 30 June 2018

Balance sheet

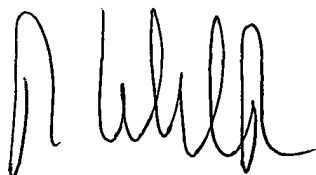
Notes

SALTGATE (UK) LIMITED**Balance sheet**

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	7,761	22,043
Investments:	4	2	2
Total fixed assets:		<u>7,763</u>	<u>22,045</u>
Current assets			
Debtors:		249,968	135,905
Cash at bank and in hand:		140,131	148,971
Total current assets:		<u>390,099</u>	<u>284,876</u>
Creditors: amounts falling due within one year:	5	(171,222)	(139,863)
Net current assets (liabilities):		<u>218,877</u>	<u>145,013</u>
Total assets less current liabilities:		<u>226,640</u>	<u>167,058</u>
Total net assets (liabilities):		<u>226,640</u>	<u>167,058</u>
Capital and reserves			
Called up share capital:		110,000	160,000
Profit and loss account:		116,640	7,058
Shareholders funds:		<u>226,640</u>	<u>167,058</u>

The notes form part of these financial statements



ANDREW JOHN WADDINGTON
DIRECTOR

13 SEPTEMBER 2019

SALTGATE (UK) LIMITED

Balance sheet statements

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

The notes form part of these financial statements

SALTGATE (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

**1. Accounting
policies**

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

SALTGATE (UK) LIMITED**Notes to the Financial Statements**
for the Period Ended 30 June 2018**2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	10	8

SALTGATE (UK) LIMITED**Notes to the Financial Statements****for the Period Ended 30 June 2018****3. Tangible Assets**

	Total
Cost	£
At 01 July 2017	33,477
Additions	1,770
Disposals	(7,840)
At 30 June 2018	<u><u>27,407</u></u>
Depreciation	
At 01 July 2017	11,434
Charge for year	8,212
At 30 June 2018	<u><u>19,646</u></u>
Net book value	
At 30 June 2018	<u><u>7,761</u></u>
At 30 June 2017	<u><u>22,043</u></u>

SALTGATE (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

4. Fixed investments

Holding issued share capital of
nominee companies

SALTGATE (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

5. Creditors: amounts falling due within one year note

Creditors - £52,394 Amounts due in respect of corporation taxes - £85,110 Amounts due in respect of payroll taxes - £17,855 Amounts due in respect of social security - £15,861 Amounts due to subsidiaries - £2

SALTGATE (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

6. Financial commitments

The future minimum lease payments made under non-cancellable operating leases for within one year - £88,550

SALTGATE (UK) LIMITED**Notes to the Financial Statements****for the Period Ended 30 June 2018****7. Related party transactions**

Name of the related party:	Saltgate Limited
Relationship:	Group company
Description of the Transaction:	Costs of work carried out on behalf of group company
	£
Balance at 01 July 2017	156,480
Balance at 30 June 2018	281,013

Name of the related party:	Saltgate S.A.
Relationship:	Group company
Description of the Transaction:	Costs of work carried out by and expenses of group company
	£
Balance at 01 July 2017	0
Balance at 30 June 2018	117,677

Name of the related party:	Saltgate S.A.
Relationship:	Group company
Description of the Transaction:	Costs of work carried out and expenses to group company
	£
Balance at 01 July 2017	10,524
Balance at 30 June 2018	0

Name of the related party:	Saltgate Services Limited
Relationship:	Group company
Description of the Transaction:	Costs of work carried out by and expenses charged by group company
	£
Balance at 01 July 2017	64,095

Balance at 30 June 2018

279,396