

Saltydog Investor Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

Lanham & Francis
Chartered Accountants
Church House
Church Street
Yeovil
Somerset
BA20 1IIB

Saltydog Investor Limited

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Saltydog Investor Limited

Company Information

Directors Mr Richard Webb
Mr Daniel Owen

Company secretary Mr Richard Webb

Registered office Hillcrest
Broadway
Emborough
Radstock
BA3 4RY

Accountants Lanham & Francis
Chartered Accountants
Church House
Church Street
Yeovil
Somerset
BA20 1HB

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Saltydog Investor Limited
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Saltydog Investor Limited for the year ended 31 March 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Saltydog Investor Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Saltydog Investor Limited and state those matters that we have agreed to state to the Board of Directors of Saltydog Investor Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saltydog Investor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Saltydog Investor Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Saltydog Investor Limited. You consider that Saltydog Investor Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Saltydog Investor Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lanham & Francis
Chartered Accountants
Church House
Church Street
Yeovil
Somerset
BA20 1HB

19 December 2023

Saltydog Investor Limited
(Registration number: 06743621)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	203	406
Current assets	61,172	83,219
Creditors: Amounts falling due within one year	(84,383)	(117,047)
Net current liabilities	(23,211)	(33,828)
Total assets less current liabilities	(23,008)	(33,422)
Accruals and deferred income	(6,693)	(19,707)
	(29,701)	(53,129)
Capital and reserves	(29,701)	(53,129)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hillcrest
 Broadway
 Emborough
 Radstock
 BA3 4RY

These financial statements were authorised for issue by the Board on 18 December 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Saltydog Investor Limited

(Registration number: 06743621)

Balance Sheet as at 31 March 2023 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 18 December 2023 and signed on its behalf by:

Mr Richard Webb
Company secretary and 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.