

**SALDANHA TAXATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

**SALDANHA TAXATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SALDANHA TAXATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Directors</b>	Jane Ascroft Lisa Hutchinson
<b>Company Number</b>	08510267 (England and Wales)
<b>Registered Office</b>	Enterprise House Harmire Enterprise Park Barnard Castle County Durham DL12 8XT GB

**SALDANHA TAXATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,902	3,221
<b>Current assets</b>			
Debtors	5	2,989	6,072
Cash at bank and in hand		3,620	4,787
		<u>6,609</u>	<u>10,859</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,138)	(7,085)
<b>Net current assets</b>		<u>4,471</u>	<u>3,774</u>
<b>Net assets</b>		<u>6,373</u>	<u>6,995</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,273	6,895
<b>Shareholders' funds</b>		<u>6,373</u>	<u>6,995</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 June 2020 and were signed on its behalf by

Jane Ascroft  
Director

Company Registration No. 08510267

**SALDANHA TAXATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**1 Statutory information**

Saldanha Taxation Limited is a private company, limited by shares, registered in England and Wales, registration number 08510267. The registered office is Enterprise House, Harmire Enterprise Park, Barnard Castle, County Durham, DL12 8XT, GB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 April 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance
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***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2019	5,571
At 30 April 2020	5,571
<b>Depreciation</b>	
At 1 May 2019	2,350
Charge for the year	1,319
At 30 April 2020	3,669
<b>Net book value</b>	
At 30 April 2020	1,902
At 30 April 2019	3,221

**SALDANHA TAXATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,989	6,072
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	750	2,107
Other creditors	943	4,030
Loans from directors	445	948
	<hr/>	<hr/>
	2,138	7,085
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**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

