

**SALDANHA TAXATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

SALDANHA TAXATION LIMITED
UNAUDITED ACCOUNTS
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SALDANHA TAXATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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

SALDANHA TAXATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	802	1,070
Current assets			
Debtors	5	6,354	4,253
Cash at bank and in hand		11,271	8,013
		<u>17,625</u>	<u>12,266</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,832)	(5,256)
Net current assets		<u>7,793</u>	<u>7,010</u>
Net assets		<u>8,595</u>	<u>8,080</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,495	7,980
Shareholders' funds		<u>8,595</u>	<u>8,080</u>

For the year ending 30 April 2023 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 12 June 2023 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 2023

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	Computer equipment £
Cost or valuation	At cost
At 1 May 2022	5,571
At 30 April 2023	5,571
Depreciation	
At 1 May 2022	4,501
Charge for the year	268
At 30 April 2023	4,769
Net book value	
At 30 April 2023	802
At 30 April 2022	1,070

SALDANHA TAXATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	6,354	4,253
	<u>6,354</u>	<u>4,253</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	1,355	811
Other creditors	438	-
Loans from directors	8,039	4,445
	<u>9,832</u>	<u>5,256</u>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

