

# Saltwood Estates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2020

# **Saltwood Estates Limited**

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# **Saltwood Estates Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Mr J Jones<br>Mrs AM Jones   |
| <b>Registered office</b> | Castle House<br>Castle Hill Avenue<br>Folkestone<br>Kent<br>CT20 2TQ |

**Saltwood Estates Limited**  
**(Registration number: 09691853)**  
**Balance Sheet as at 30 June 2020**

| Note  | 2020<br>£        | 2019<br>£        |
|---|------------------|------------------|
| Fixed assets  | 79,105           | 69,653           |
| Current assets  | 568,612          | 575,342          |
| Prepayments and accrued income                          | 5,396            | 5,264            |
| Creditors: Amounts falling due within one year          | <u>(298,274)</u> | <u>(484,872)</u> |
| Net current assets                                      | <u>275,734</u>   | <u>95,734</u>    |
| Total assets less current liabilities                   | 354,839          | 165,387          |
| Creditors: Amounts falling due after more than one year | (50,000)         | -                |
| Accruals and deferred income                            | <u>(898)</u>     | <u>(500)</u>     |
|   | <u>303,941</u>   | <u>164,887</u>   |
| Capital and reserves                                    | <u>303,941</u>   | <u>164,887</u>   |

**1 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

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.

For the financial year ending 30 June 2020 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.

Approved and authorised by the Board on 17 November 2020 and signed on its behalf by:

.....  
Mr J Jones  
Director

Beresfords  
Chartered Certified Accountants  
Castle House

Castle Hill Avenue

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.

CT20 2TQ