

Saltwood Estates Limited

Unaudited Filleted Financial Statements
for the Year Ended 30 June 2023

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Saltwood Estates Limited

Contents

| | |
|---|----------|
| Company Information | <u>1</u> |
| Balance Sheet | <u>2</u> |
| Notes to the Unaudited Financial Statements | <u>2</u> |

Saltwood Estates Limited

Company Information

| | |
|--------------------------|---|
| Directors | Mr J Jones Mrs AM Jones |
| Registered office | 1-2 Rhodium Point Hawkinge Business Park Spindle Close Hawkinge Folkestone Kent CT18 7TQ |

Saltwood Estates Limited
(Registration number: 09691853)
Balance Sheet as at 30 June 2023

| | 2023 | 2022 |
|---|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 203,205 | 212,217 |
| Current assets | 227,727 | 275,417 |
| Prepayments and accrued income | 1,345 | 2,483 |
| Creditors: Amounts falling due within one year | <u>(23,859)</u> | <u>(81,131)</u> |
| Net current assets | <u>205,213</u> | <u>196,769</u> |
| Total assets less current liabilities | 408,418 | 408,986 |
| Creditors: Amounts falling due after more than one year | (19,937) | (29,044) |
| Provisions for liabilities | (11,884) | (13,596) |
| Accruals and deferred income | <u>(964)</u> | <u>(10,900)</u> |
| | <u>375,633</u> | <u>355,446</u> |
| Capital and reserves | <u>375,633</u> | <u>355,446</u> |

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 30 June 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.

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.

Approved and authorised by the Board on 4 December 2023 and signed on its behalf by:

.....
Mr J Jones
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.