

SALTMARSHE HALL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

SALTMARSHE HALL LIMITED
UNAUDITED ACCOUNTS
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SALTMARSHE HALL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Directors	Frances Katherine Whyte Roland Charles Whyte
Company Number	11290443 (England and Wales)
Registered Office	Saltmarshe Hall Saltmarshe Howden DN14 7RX
Accountants	Multiply Accountancy Limited 71-75 Shelton Street London WC2H 9JQ

SALTMARSHE HALL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	570,533	508,657
Current assets			
Inventories		8,807	11,431
Debtors	<u>5</u>	108,648	101,145
Cash at bank and in hand		179,556	395,552
		<u>297,011</u>	<u>508,128</u>
Creditors: amounts falling due within one year	<u>6</u>	(492,997)	(691,069)
Net current liabilities		<u>(195,986)</u>	<u>(182,941)</u>
Total assets less current liabilities		374,547	325,716
Creditors: amounts falling due after more than one year	<u>7</u>	(309,075)	(74,305)
Provisions for liabilities			
Deferred tax		(54,609)	(59,446)
Net assets		<u>10,863</u>	<u>191,965</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,763	191,865
Shareholders' funds		<u>10,863</u>	<u>191,965</u>

For the year ending 30 April 2021 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 28 January 2022 and were signed on its behalf by

Frances Katherine Whyte
Director

Company Registration No. 11290443

SALTMARSHE HALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Saltmarsh Hall Limited is a private company, limited by shares, registered in England and Wales, registration number 11290443. The registered office is Saltmarsh Hall, Saltmarsh, Howden, DN14 7RX.

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:

Land & buildings	5% Reducing balance
Plant & machinery	15% Straight line
Motor vehicles	25% Reducing balance
Fixtures & fittings	5% Reducing balance
Computer equipment	25% Straight line

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 May 2020	132,444	144,986	55,133	259,106	18,477	610,146
Additions	105,234	7,652	-	8,294	336	121,516
At 30 April 2021	237,678	152,638	55,133	267,400	18,813	731,662
Depreciation						
At 1 May 2020	-	43,307	24,121	25,261	8,800	101,489
Charge for the year	11,884	22,901	7,753	12,399	4,703	59,640
At 30 April 2021	11,884	66,208	31,874	37,660	13,503	161,129
Net book value						
At 30 April 2021	225,794	86,430	23,259	229,740	5,310	570,533
At 30 April 2020	132,444	101,679	31,012	233,845	9,677	508,657

SALTMARSHE HALL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	17,766	29,422
Amounts due from group undertakings etc.	38,763	38,763
Accrued income and prepayments	17,019	32,960
Other debtors	35,100	-
	<u>108,648</u>	<u>101,145</u>
	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Obligations under finance leases and hire purchase contracts	35,128	7,200
Trade creditors	27,413	19,331
Taxes and social security	133,335	61,509
Other creditors	1,967	1,145
Loans from directors	(125,516)	285,667
Accruals	13,954	13,152
Deferred income	356,716	303,065
	<u>492,997</u>	<u>691,069</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	200,000	-
Obligations under finance leases and hire purchase contracts	-	33,305
Deferred income	109,075	41,000
	<u>309,075</u>	<u>74,305</u>

8 Average number of employees

During the year the average number of employees was 22 (2020: 25).

