

**SALTA GROUP TRADING - PARTNERS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**SALTA GROUP TRADING - PARTNERS LTD**  
**UNAUDITED ACCOUNTS**  
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**SALTA GROUP TRADING - PARTNERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	Reuben LANZA
<b>Company Number</b>	11528927 (England and Wales)
<b>Registered Office</b>	22 BRONDESBURY PARK WILLESDEN LONDON NW6 7DL UNITED KINGDOM

**SALTA GROUP TRADING - PARTNERS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	1,000	1,000
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(160,894)	(104,252)
<b>Net current liabilities</b>		<u>(159,894)</u>	<u>(103,252)</u>
<b>Net liabilities</b>		(159,894)	(103,252)
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1,000	1,000
Profit and loss account		(160,894)	(104,252)
<b>Shareholders' funds</b>		<u>(159,894)</u>	<u>(103,252)</u>

For the year ending 31 August 2022 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 director acknowledges his 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 and authorised for issue on 9 November 2022 and were signed on its behalf by

Reuben LANZA  
Director

Company Registration No. 11528927

**SALTA GROUP TRADING - PARTNERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

SALTA GROUP TRADING - PARTNERS LTD is a private company, limited by shares, registered in England and Wales, registration number 11528927. The registered office is 22 BRONDESBURY PARK, WILLESDEN, LONDON, NW6 7DL, UNITED KINGDOM.

**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.

**4 Debtors**

<b>2022</b>	<b>2021</b>
£	£

**Amounts falling due within one year**

Other debtors	1,000	1,000
	1,000	1,000

**5 Creditors: amounts falling due within one year**

<b>2022</b>	<b>2021</b>
£	£

Other creditors	152,894	96,252
Accruals	8,000	8,000
	160,894	104,252

**6 Share capital**

<b>2022</b>	<b>2021</b>
£	£

Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	1,000	1,000

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

