Registration number: 09267621

Saldia Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

Bolden & Long Chartered Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

Saldia Limited

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	2

Saldia Limited

Company Information

Directors	J Dooley G Stewart
Registered office	36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD
Accountants	Bolden & Long Chartered Accountants 36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD

Saldia Limited

(Registration number: 09267621)
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	7,269	10,389
Current assets	38,499	42,092
Creditors: Amounts falling due within one year	(36,774)	(31,138)
Net current assets	1,725	10,954
Total assets less current liabilities	8,994	21,343
Creditors: Amounts falling due after more than one year	(563)	(13,430)
	8,431	7,913
Capital and reserves	8,431	7,913

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD
England

The principal place of business is:
18 Crook Log
Bexleyheath
Kent
DA6 8BP

These financial statements were authorised for issue by the Board on 25 July 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2017 - 4).

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 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Saldia Limited

(Registration number: 09267621)
Balance Sheet as at 31 October 2018

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 25 July 2019 and signed on its behalf by:

.....

G Stewart
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.