REGISTERED NUMBER: SC534014 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2017

FOR

SANTALO LTD

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FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2017

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SANTALO LTD

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2017

DIRECTORS:	RC King Mrs Z J King
REGISTERED OFFICE:	Glen Orchy 15 Glenorchy Road North Berwick EH39 4PE
REGISTERED NUMBER:	SC534014 (Scotland)
ACCOUNTANTS:	Whitelaw Wells Glen Orchy 15 Glenorchy Road North Berwick East Lothian EH39 4PE

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2017 £
CURRENT ASSETS			
Debtors	4	-	14,950
Cash at bank		61,009	42,775
		61,009	57,725
CREDITORS			
Amounts falling due within one year	5	36,142	19,778
NET CURRENT ASSETS		24,867	37,947
TOTAL ASSETS LESS CURRENT LIABILITIES		24,867	37,947
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		24,667	37,747
SHAREHOLDERS' FUNDS		24,867	37,947

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 August 2017 and were signed on its behalf by:

RC King - Director

Mrs Z J King - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 JULY 2017

1. STATUTORY INFORMATION

Santalo Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents the fair value of consultancy services provided. Revenue from consulting is recognised when the service has been provided and all obligations to the customers under the consulting agreement have been fulfilled.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 0) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2017
	£	£
Other debtors	-	14,950

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2017
	£	£
Taxation and social security	3,734	13,593
Other creditors	32,408	6,185
	36,142	19,778

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6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is RC King.

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.