

# SALTIRE SOCIAL WORK LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Clear Accountancy Solutions Ltd  
Suite 64  
The Enterprise Centre  
Cranborne Road  
Potters Bar  
Leeds  
EN6 3DQ

SALTIRE SOCIAL WORK LTD  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
SALTIRE SOCIAL WORK LTD  
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SALTIRE SOCIAL WORK LTD for the year ended 31 May 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that SALTIRE SOCIAL WORK LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SALTIRE SOCIAL WORK LTD.

You consider that SALTIRE SOCIAL WORK LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SALTIRE SOCIAL WORK LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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28 June 2016

**SALTIRE SOCIAL WORK LTD**  
**(Registration number: 07642778)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		91	121
<b>Current assets</b>			
Debtors		23,105	20,588
Cash at bank and in hand		93	2,433
		23,198	23,021
Creditors: Amounts falling due within one year		(23,286)	(23,141)
Net current liabilities		(88)	(120)
Net assets		3	1
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		2	-
Shareholders' funds		3	1

For the year ending 31 May 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 June 2016

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.....  
Mr Stephen Gilbert Gordon  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**SALTIRE SOCIAL WORK LTD**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% Reducing Balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2015	161	161
At 31 May 2016	161	161
<b>Depreciation</b>		
At 1 June 2015	40	40
Charge for the year	30	30
At 31 May 2016	70	70
<b>Net book value</b>		
At 31 May 2016	91	91
At 31 May 2015	121	121

**SALTIRE SOCIAL WORK LTD**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**4 Related party transactions**

**Director's advances and credits**

	<b>2016</b>		<b>2015</b>	
	<b>Advance/ Credit £</b>	<b>2016 Repaid £</b>	<b>Advance/ Credit £</b>	<b>2015 Repaid £</b>
<b>Mr Stephen Gilbert Gordon</b>	19,138	-	15,869	-
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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.