

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Saltire Social Work Ltd

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for the Year Ended 31 May 2015

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Saltire Social Work Ltd
Company Information
for the Year Ended 31 May 2015

DIRECTOR:

S G Gordon

REGISTERED OFFICE:

102 Mereway road
Twickenham
Middlesex
TW2 6RG

REGISTERED NUMBER:

07642778 (England and Wales)

ACCOUNTANTS:

Clear Accountancy Solutions Limited
Suite 64
The Enterprise Centre
Cranborne Road
Potters Bar
Hertfordshire
EN6 3DQ

Abbreviated Balance Sheet
31 May 2015

| | Notes | 31.5.15 £ | £ | 31.5.14 £ | £ |
|--|-------|---------------|----------|---------------|----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 121 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 20,590 | | 14,601 | |
| Cash at bank | | <u>2,433</u> | | <u>3,461</u> | |
| | | 23,023 | | 18,062 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>23,143</u> | | <u>18,061</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (120) | | 1 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1</u> | | <u>1</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | <u>1</u> | | <u>1</u> |
| SHAREHOLDERS' FUNDS | | | <u>1</u> | | <u>1</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2015 and were signed by:

S G Gordon - Director

| | 31.5.15 | 31.5.14 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| S G Gordon | | |
| Balance outstanding at start of year | 11,079 | - |
| Amounts advanced | 4,791 | 11,079 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>15,870</u> | <u>11,079</u> |

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.