## Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Saltire Social Work Ltd

## Saltire Social Work Ltd (Registered number: 07642778)

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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

102 Mereway road Twickenham Middlesex TW2 6RG

**REGISTERED NUMBER:** 07642778 (England and Wales)

ACCOUNTANTS: Clear Accountancy Solutions Limited

Suite 64

The Enterprise Centre Cranbonne Road Potters Bar Hertfordshire EN6 3DQ

## Saltire Social Work Ltd (Registered number: 07642778)

# Abbreviated Balance Sheet 31 May 2015

	·	31.5.15		31.5.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		121		
CURRENT ASSETS					
Debtors		20,590		14,601	
Cash at bank		2,433		3,461	
		23,023		18.062	
CREDITORS		,		,	
Amounts falling due within one year		23,143		18,061	
NET CURRENT (LIABILITIES)/ASSETS			(120)		
TOTAL ASSETS LESS CURRENT LIABILITIES					
TOTAL ASSETS EBSS CONNENT BIASIEITES			<u>-</u>		
CAPITAL AND RESERVES					
Called up share capital	3		1		
SHAREHOLDERS' FUNDS			<u> </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

## Saltire Social Work Ltd (Registered number: 07642778)

# Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment

- 25% on reducing balance

## Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

COCT.	Total £
COST	
Additions	<u>161</u>
At 31 May 2015	161
DEPRECIATION	
Charge for year	40
At 31 May 2015	40
NET BOOK VALUE	· · · · · · · · · · · · · · · · · · ·
At 31 May 2015	<u>121</u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued	and fully paid:			
Number:	Class:	Nominal	31.5.15	31.5.14
		value:	£	£
1	Ordinary	£1	1	1

## 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

31.5.15	31.5.14
£	£
11,079	-
4,791	11,079
-	-
<u>15,870</u>	<u>11,079</u>
	£ 11,079 4,791

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.