

REGISTERED NUMBER: 07642778 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JUNE 2017 TO 30 MAY 2018

FOR

SALTIRE SOCIAL WORK LTD

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BALANCE SHEET
30 May 2018

	2018	2017
	£	£
CURRENT ASSETS	37,240	48,876
CREDITORS		
Amounts falling due within one year	<u>(19,649)</u>	<u>(30,716)</u>
NET CURRENT ASSETS	17,591	18,160
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,591</u>	<u>18,160</u>
CAPITAL AND RESERVES	<u>17,591</u>	<u>18,160</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Saltire Social Work Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07642778

Registered office: 102 Mereway road
Twickenham
Middlesex
TW2 6RG

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 May 2018 and the year ended 31 May 2017:

	2018	2017
	£	£
Mr S G Gordon		
Balance outstanding at start of period	44,747	19,138
Amounts advanced	749	25,609
Amounts repaid	(17,789)	-
Balance outstanding at end of period	<u>27,707</u>	<u>44,747</u>

BALANCE SHEET - continued
30 May 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2018 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 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.
- (b)

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

The financial statements were approved by the director on 24 May 2019 and were signed by:

Mr S G Gordon - 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.