

Company registration number: 06917518

Salsam Limited

Unaudited filleted financial statements

31 March 2020



Salsam Limited

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Salsam Limited

Directors and other information

Directors	Dr A. Hameed Mrs S. Hameed
Secretary	Dr A. Hameed
Company number	06917518
Registered office	6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Business address	Bankfield House 9 Hill Street Southport Merseyside PR9 0NW
Accountants	K.A.Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG

Salsam Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Salsam Limited
Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Salsam Limited for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Salsam Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Salsam Limited and state those matters that we have agreed to state to the board of directors of Salsam Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Salsam Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Salsam Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Salsam Limited. You consider that Salsam Limited 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 financial statements of Salsam Limited. 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 financial statements.



**K.A.Farr & Co
Chartered Accountants
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG**

28 September 2020

Salsam Limited

**Statement of financial position
31 March 2020**

	2020	2019
	£	£
Fixed assets	<u>568</u>	<u>562</u>
Current assets	219,592	165,845
Creditors: amounts falling due within one year	<u>(72,980)</u>	<u>(30,941)</u>
Net current assets	<u>146,612</u>	<u>134,904</u>
Total assets less current liabilities	147,180	135,466
Net assets	<u><u>147,180</u></u>	<u><u>135,466</u></u>
Capital and reserves	<u><u>147,180</u></u>	<u><u>135,466</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

Salsam Limited

Statement of financial position (continued)
Year ended 31 March 2020

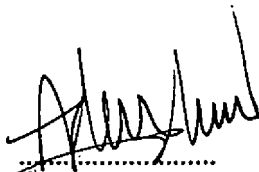
For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 September 2020, and are signed on behalf of the board by:



Dr A. Hameed
Director

Company registration number: 06917518

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6-8 Botanic Road, Churchtown, Southport, Merseyside, PR9 7NG.