

Registered number  
09717477

Red Hat Salsa Limited

Accounts

31 August 2018

**Red Hat Salsa Limited**  
**Report and accounts**  
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## **Red Hat Salsa Limited**

### **Company Information**

#### **Directors**

E J Woloszyn

#### **Accountants**

Simple Accounting Limited

95 Bridge Lanes

Hebden Bridge

HX7 6AT

#### **Registered office**

128 Cholmeley Road

Reading

United Kingdom

RG1 3LR

#### **Registered number**

09717477

# **Red Hat Salsa Limited**

## **Accountants' Report**

### **Accountants' report to the directors of Red Hat Salsa Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Red Hat Salsa Limited for the period ended 31 August 2018 set out on pages 4 to 9 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 Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed at [cima.com](http://cima.com). This report is made solely to the Board of Directors of Red Hat Salsa 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 accounts of Red Hat Salsa Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Management Accountants as detailed at [cima.com](http://cima.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Red Hat Salsa Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Red Hat Salsa Limited 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 Red Hat Salsa Limited. You consider that Red Hat Salsa Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the accounts of Red Hat Salsa 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 accounts.

Mark R Hill BSc (Econ) Dip ACMA  
Simple Accounting Limited  
Chartered Management Accountants  
95 Bridge Lanes  
Hebden Bridge  
HX7 6AT

18 January 2019

**Red Hat Salsa Limited**  
**Profit and Loss Account**  
**for the year ended 31 August 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	41,484	39,553
Cost of sales	(21,538)	(18,735)
<b>Gross profit</b>	<u>19,946</u>	<u>20,818</u>
Staff costs	(5,070)	(4,904)
Depreciation and other amounts written off assets	-	(1,693)
Overheads	(4,909)	(4,935)
<b>Profit before taxation</b>	<u>9,967</u>	<u>9,286</u>
Tax	(1,822)	(1,890)
<b>Profit</b>	<u>8,145</u>	<u>7,396</u>
Retained earnings as at 1 September 2017	(2,662)	(4,032)
Dividend	(5,035)	(6,026)
<b>Retained earnings as at 31 August 2018</b>	<u>448</u>	<u>(2,662)</u>

**Red Hat Salsa Limited****Registered number: 09717477****Balance Sheet****as at 31 August 2018**

	2018	2017
	£	£
Fixed assets	2	2
Current assets	12,521	9,106
Creditors: amounts falling due within one year	(11,975)	(11,670)
Net current assets/(liabilities)	546	(2,564)
Total assets less current liabilities	548	(2,562)
<b>Net assets/(liabilities)</b>	<b>548</b>	<b>(2,562)</b>
Called up share capital	100	100
Profit and loss account	448	(2,662)
<b>Capital and reserves</b>	<b>548</b>	<b>(2,562)</b>

The company is a private company limited by shares and incorporated in England. Its registered office is 128 Cholmeley Road, Reading, United Kingdom, RG1 3LR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E J Woloszyn

Director

Approved by the board on 18 January 2019

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.