

Company registration number: NI048028

Salesmachinex.com Ltd

Unaudited filleted abridged financial statements

30 September 2022

Contents

Directors and other information

Accountants report

Abridged statement of financial position

Notes to the financial statements

Directors and other information

Directors

Claire Killen
Aaron Behzadi

Secretary

Claire Killen

Company number

NI048028

Registered office

23 Meadowlands
Newtownabbey
BT37 0UR

Accountants

ASM (D) Ltd
79 Cunninghams Lane
Dungannon
Co Tyrone
BT71 6BX

Bankers

Danske Bank
Longwood Road
Newtownabbey
Co Antrim

Salesmachinex.com Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Salesmachinex.com Ltd
Year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Salesmachinex.com Ltd for the year ended 30 September 2022 as set out on pages 5 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Salesmachinex.com Ltd, as a body, in accordance with the terms of our engagement letter dated 30 November 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Salesmachinex.com Ltd and state those matters that we have agreed to state to the board of directors of Salesmachinex.com Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland, as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Salesmachinex.com Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Salesmachinex.com Ltd 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 Salesmachinex.com Ltd. You consider that Salesmachinex.com Ltd 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 Salesmachinex.com Ltd. 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.

ASM (D) Ltd

Chartered Accountants

79 Cunninghams Lane

Dungannon

Co Tyrone

BT71 6BX

14 February 2023

Abridged statement of financial position

30 September 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	5	7,791		7,009	
		<u>7,791</u>	7,791	<u>7,009</u>	7,009
Current assets					
Debtors		13,914		836	
Cash at bank and in hand		154,334		127,890	
		<u>168,248</u>		<u>128,726</u>	
Creditors: amounts falling due within one year		(68,572)		(77,720)	
Net current assets			99,676		51,006
Total assets less current liabilities			<u>107,467</u>		<u>58,015</u>
Provisions for liabilities			(1,480)		(1,332)
Net assets			<u>105,987</u>		<u>56,683</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			105,985		56,681
Shareholders funds			<u>105,987</u>		<u>56,683</u>

For the year ending 30 September 2022 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

All of the members have consented to the preparation of the abridged statement of financial position for the current year ending 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2023 , and are signed on behalf of the board by:

Aaron Behzadi

Director

Company registration number: NI048028

Notes to the financial statements

Year ended 30 September 2022

1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 23 Meadowlands, Newtownabbey, BT37 0UR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office equipment	-	20 % straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

5. Tangible assets

	£
Cost	
At 1 October 2021	21,050
Additions	3,368
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At 30 September 2022	24,418
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Depreciation	
At 1 October 2021	14,041
Charge for the year	2,586
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At 30 September 2022	16,627
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Carrying amount	
At 30 September 2022	7,791
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At 30 September 2021	7,009
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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.