

Company Registration No. 03433125 (England and Wales)

Salterns Brokerage Limited

**Unaudited financial statements
for the year ended 31 March 2021**

Pages for filing with the Registrar

WEDNESDAY



AAJWV1WG

A21

22/12/2021

#205

COMPANIES HOUSE

Salterns Brokerage Limited**Balance sheet****As at 31 March 2021**

	Notes	£	2021 £	£	2020 £
Current assets					
Cash at bank and in hand		8,728		8,728	
Net current assets			8,728		8,728
Capital and reserves					
Called up share capital	3		2		2
Profit and loss reserves			8,726		8,726
Total equity			8,728		8,728

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

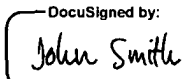
For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2021 | 14:03:44 GMT

DocuSigned by:

 E7380E56873D469.....

J N J Smith
 Director

Company Registration No. 03433125

Salterns Brokerage Limited**Notes to the financial statements
For the year ended 31 March 2021****1 Accounting policies****Company information**

Salterns Brokerage Limited is a private company limited by shares incorporated in England and Wales. The registered office is Midland House, 2 Poole Road, Bournemouth, Dorset, BH2 5QY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

3 Called up share capital

	2021 Number	2020 Number	2021 £	2020 £
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	2	2	2	2
	==	==	==	==

Salterns Brokerage Limited

Notes to the financial statements (continued)
For the year ended 31 March 2021

4 Parent company

The company's ultimate holding company is Salterns Marina Limited, a company registered in England and Wales.