

**REGISTERED NUMBER: 04493001 (England and Wales)**

**ABSOLUTE SALSA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

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FOR THE YEAR ENDED 31 JULY 2017**

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**ABSOLUTE SALSA LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

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**DIRECTOR:** Mr L W Hunter

**SECRETARY:** Mr J R Hunter

**REGISTERED OFFICE:** 49 High Lane West  
West Hallam  
Ilkeston  
Derbyshire  
DE7 6HQ

**REGISTERED NUMBER:** 04493001 (England and Wales)

**ACCOUNTANTS:** Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

**ABSOLUTE SALSA LIMITED (BY SHARES) (REGISTERED NUMBER: 04493001)****BALANCE SHEET**  
**31 JULY 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>3,237</b>		<b>4,968</b>
<b>CURRENT ASSETS</b>	<b>14,247</b>		<b>14,698</b>	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>223</b>		<b>37</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(3,198)</b></u>		<u><b>(3,560)</b></u>	
<b>NET CURRENT ASSETS</b>		<u><b>11,272</b></u>		<u><b>11,175</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>14,509</b>		<b>16,143</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u><b>910</b></u>		<u><b>900</b></u>
<b>NET ASSETS</b>		<u><b>13,599</b></u>		<u><b>15,243</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>13,599</b></u>		<u><b>15,243</b></u>

**NOTE TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017	2016
	£	£
<b>Mr L W Hunter</b>		
Balance outstanding at start of year	<b>12,913</b>	<b>(1,537)</b>
Amounts advanced	<b>22,733</b>	<b>14,450</b>
Amounts repaid	<b>(22,755)</b>	<b>-</b>
Balance outstanding at end of year	<u><b>12,891</b></u>	<u><b>12,913</b></u>

**BALANCE SHEET - continued**  
**31 JULY 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 8 December 2017 and were signed by:

Mr L W Hunter - 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.