

**REGISTERED NUMBER: 07327836 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**Salvia Fundraising Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Salvia Fundraising Limited**

**Company Information**  
**for the Year Ended 31 July 2017**

**DIRECTOR:**

A B Devon

**REGISTERED OFFICE:**

Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**REGISTERED NUMBER:**

07327836 (England and Wales)

**ACCOUNTANTS:**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	31.7.16 £
<b>CURRENT ASSETS</b>			
Debtors	5	3,117	6,395
Cash at bank		<u>7,949</u>	<u>7,598</u>
		<b>11,066</b>	13,993
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>8,467</u>	<u>11,660</u>
<b>NET CURRENT ASSETS</b>		<b>2,599</b>	<u>2,333</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>2,599</b></u>	<u>2,333</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>2,499</u>	<u>2,233</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>2,599</b></u>	<u>2,333</u>

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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 November 2017 and were signed by:

A B Devon - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**1. STATUTORY INFORMATION**

Salvia Fundraising Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2016	
and 31 July 2017	<u><b>10,000</b></u>
<b>AMORTISATION</b>	
At 1 August 2016	
and 31 July 2017	<u><b>10,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u><b>-</b></u>
At 31 July 2016	<u><b>-</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.17</b>	<b>31.7.16</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u><b>3,117</b></u>	<u><b>6,395</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.17</b>	<b>31.7.16</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>7,483</b>	10,697
Other creditors	<b>984</b>	963
	<b><u>8,467</u></b>	<b><u>11,660</u></b>

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.