REGISTERED NUMBER: 07327836 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Salvia Fundraising Limited

Contents of the Financial Statements
for the Year Ended 31 July 2019

Salvia Fundraising Limited

Company Information
for the Year Ended 31 July 2019

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 2019

	Notes	31.7.19	31.7.18
		£	£
CURRENT ASSETS			
Debtors	5	**7,431**	3,816
Cash at bank		**7,686**	5,061
		15,117	8,877
CREDITORS			
Amounts falling due within one year	6	**7,692**	7,782
NET CURRENT ASSETS		**7,425**	1,095
TOTAL ASSETS LESS CURRENT LIABILITIES		**7,425**	1,095
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**7,325**	995
SHAREHOLDERS' FUNDS		**7,425**	1,095

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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

(b) 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.

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

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 23 October 2019 and were signed by:

A B Devon - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2018	
and 31 July 2019	**10,000**
AMORTISATION	
At 1 August 2018	
and 31 July 2019	**10,000**
NET BOOK VALUE	
At 31 July 2019	**-**
At 31 July 2018	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Trade debtors	**7,431**	3,816

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Taxation and social security	6,724	6,815
Other creditors	968	967
	7,692	7,782