

REGISTERED NUMBER: 08855503 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Salvus Blast Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2018**

	<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>

**Salvus Blast Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTORS:**

D J Christian  
P A Doleman  
P R Walton

**REGISTERED OFFICE:**

The Mills  
Canal Street  
Derby  
DE1 2RJ

**BUSINESS ADDRESS:**

Unit 3  
Kingsfield Industrial Estate  
Derby Road  
Wirksworth  
Derbyshire  
DE4 4BG

**REGISTERED NUMBER:**

08855503 (England and Wales)

**ACCOUNTANTS:**

Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		475		633
<b>CURRENT ASSETS</b>					
Debtors	5	85,268		123,000	
Cash at bank and in hand		<u>4,933</u>		<u>3,279</u>	
		90,201		126,279	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>90,021</u>		<u>103,490</u>	
<b>NET CURRENT ASSETS</b>			<u>180</u>		<u>22,789</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>655</u>		<u>23,422</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			300		300
Retained earnings			<u>355</u>		<u>23,122</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>655</u>		<u>23,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2018 and were signed on its behalf by:

D J Christian - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Salvus Blast 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 and equipment and amounts recoverable on contracts which include attributable profit earned to date. Turnover is accounted for in the period in which the services are provided.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>1,500</u>	<u>6,087</u>	<u>7,587</u>
<b>DEPRECIATION</b>			
At 1 April 2017	867	6,087	6,954
Charge for year	<u>158</u>	<u>-</u>	<u>158</u>
At 31 March 2018	<u>1,025</u>	<u>6,087</u>	<u>7,112</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>475</u>	<u>-</u>	<u>475</u>
At 31 March 2017	<u>633</u>	<u>-</u>	<u>633</u>

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

	2018 £	2017 £
Trade debtors	85,100	123,000
Prepayments	<u>168</u>	<u>-</u>
	<u>85,268</u>	<u>123,000</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

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

	2018	2017
	£	£
Trade creditors	24,202	-
Tax	20,523	21,674
Social security and other taxes	6,083	23,005
Other creditors	33	31
Directors' current accounts	37,700	56,400
Accrued expenses	1,480	2,380
	<u>90,021</u>	<u>103,490</u>

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.