REGISTERED NUMBER: 08855503 (England and Wales)

Financial Statements

for the Period 1 April 2020 to 30 June 2021

for

Salvus Blast Limited

Contents of the Financial Statements
for the Period 1 April 2020 to 30 June 2021

Salvus Blast Limited

Company Information
for the Period 1 April 2020 to 30 June 2021

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

Salvus Blast Limited (Registered number: 08855503)

Balance Sheet
30 June 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		200		267
CURRENT ASSETS					
Debtors	5	626,485		27,496	
Cash at bank and in hand		86,041		110,506	
		712,526		138,002	
CREDITORS					
Amounts falling due within one year	6	398,002		136,555	
NET CURRENT ASSETS			314,524		1,447
TOTAL ASSETS LESS CURRENT LIABILITIES			314,724		1,714
CREDITORS					
Amounts falling due after more than one year	7		39,185		-
NET ASSETS			275,539		1,714
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			275,239		1,414
SHAREHOLDERS' FUNDS			275,539		1,714

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2021 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
(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 notes form part of these financial statements

 continued...

Balance Sheet - continued
30 June 2021

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 March 2022 and were signed on its behalf by:

D J Christian - Director

Notes to the Financial Statements
for the Period 1 April 2020 to 30 June 2021

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 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 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2020 - 3) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020			
and 30 June 2021	1,500	6,087	7,587
DEPRECIATION			
At 1 April 2020	1,233	6,087	7,320
Charge for period	67	-	67
At 30 June 2021	1,300	6,087	7,387
NET BOOK VALUE			
At 30 June 2021	200	-	200
At 31 March 2020	267	-	267

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	626,485	-
Other debtors	-	17,640
Directors' current accounts	-	9,856
	626,485	27,496

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	9,983	-
Trade creditors	264,000	104,625
Tax	117,693	28,076
Social security and other taxes	1,335	287
Other creditors	130	203
Directors' current accounts	3,261	1,804
Accrued expenses	1,600	1,560
	398,002	136,555

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loan	39,185	-