

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 5 MAY 2015 TO 31 MARCH 2016

FOR

SALINAS INC LTD

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FOR THE PERIOD 5 MAY 2015 TO 31 MARCH 2016**

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DIRECTORS:

P J Lloyd
C J D Moore

REGISTERED OFFICE:

4 Wellington Circus
Nottingham
Nottinghamshire
NG1 5AL

REGISTERED NUMBER:

09573839 (England and Wales)

ACCOUNTANTS:

David Rice Associates Ltd
Chartered Certified Accountants
4 Wellington Circus
Nottingham
Nottinghamshire
NG1 5AL

ABRIDGED BALANCE SHEET
31 MARCH 2016

| | Notes | £ | £ |
|--|-------|---------------------|---------------------|
| FIXED ASSETS | | | |
| Investments | 3 | | 200 |
| CURRENT ASSETS | | | |
| Cash at bank | | 1,100 | |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>1,292</u> | |
| NET CURRENT LIABILITIES | | | <u>(192)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>8</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | | 100 |
| Retained earnings | | | <u>(92)</u> |
| SHAREHOLDERS' FUNDS | | | <u>8</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 11 October 2016 and were signed on its behalf by:

P J Lloyd - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2015 TO 31 MARCH 2016**

1. STATUTORY INFORMATION

Salinas Inc Ltd 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

| | Totals |
|-----------------------|---------------|
| | £ |
| COST | |
| Additions | 200 |
| At 31 March 2016 | 200 |
| NET BOOK VALUE | |
| At 31 March 2016 | 200 |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ |
|------------------------------------|--------------|
| Amounts owed to group undertakings | 200 |
| Other creditors | 1,092 |
| | 1,292 |

5. ULTIMATE CONTROLLING PARTY

The company is controlled jointly by its directors by virtue of their joint 100% controlling shareholding.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SALINAS INC LTD**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Salinas Inc Ltd for the period ended 31 March 2016 which comprise the Abridged Income statement, Abridged Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Salinas Inc Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Salinas Inc Ltd and state those matters that we have agreed to state to the Board of Directors of Salinas Inc Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Salinas Inc Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Salinas Inc Ltd. You consider that Salinas Inc Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Salinas Inc Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Rice Associates Ltd
Chartered Certified Accountants
4 Wellington Circus
Nottingham
Nottinghamshire
NG1 5AL

11 October 2016

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.