

SALESMATE HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

SALESMade HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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SALESMATE HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Directors

I Defriez
J Attridge
B Bowden

Company Number

10592298 (England and Wales)

Registered Office

Unit 18 Farmborough Close
Stocklake Industrial Estate
Aylesbury
Bucks
HP20 1DQ

SALESMATE HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	4	3,055,260	3,055,260
Current assets			
Debtors	5	3	3
Cash at bank and in hand		755	500
		<u>758</u>	<u>503</u>
Creditors: amounts falling due within one year	6	(200,334)	(200,079)
Net current liabilities		<u>(199,576)</u>	<u>(199,576)</u>
Net assets		2,855,684	2,855,684
Capital and reserves			
Called up share capital		9,701	9,701
Share premium		3,669	3,669
Capital redemption reserve		2	2
Profit and loss account		2,842,312	2,842,312
Shareholders' funds		<u>2,855,684</u>	<u>2,855,684</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2023 and were signed on its behalf by

I Defriez
Director

Company Registration No. 10592298

SALESMade HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Salesmade Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10592298. The registered office is Unit 18 Farmborough Close, Stocklake Industrial Estate, Aylesbury, Bucks, HP20 1DQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings £
Valuation at 1 May 2022	3,055,260
Valuation at 30 April 2023	3,055,260

The Company holds 20% or more of the share capital of the following companies:

Company Share Class % Capital and Reserves Profit for the year

Salesmade Products Ltd Ordinary 100% £66,063 £85,452
Salesmade Ltd Ordinary 100% £429,383 £87,186
Salesmade Coatings Ltd Ordinary 100% £100 -
Salesmade Fabrications Ltd Ordinary 28% £233,259 £100,588

5 Debtors

	2023 £	2022 £
Amounts falling due after more than one year		
Other debtors	3	3

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings and other participating interests	91,260	91,005
Loans from directors	109,074	109,074
	200,334	200,079

SALESMADE HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

