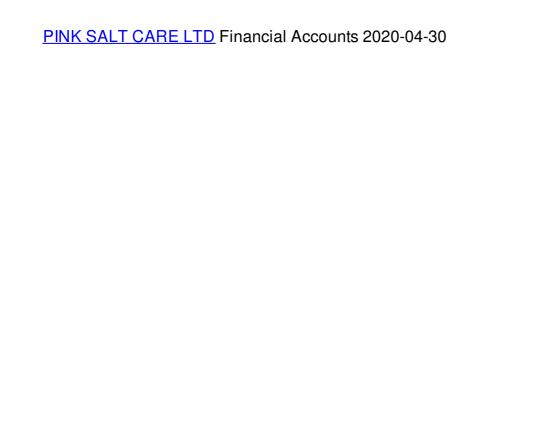
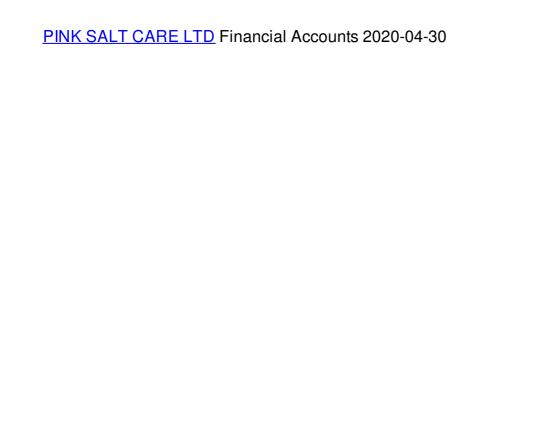
REGISTERED NUMBER: 11088519 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2020 FOR PINK SALT CARE LTD



CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4



PINK SALT CARE LTD

<u>COMPANY INFORMATION</u> <u>FOR THE YEAR ENDED 30TH APRIL 2020</u>

DIRECTORS: Ms S Chaudhri

A S Chaudhri

REGISTERED OFFICE: 15 Weygates Drive Hale Barns

Altrincham WA15 0BW

REGISTERED NUMBER: 11088519 (England and Wales)

ACCOUNTANTS: DBF Associates

Chartered Accountants South Cheetham B C 10 Park Place

Manchester Lancashire M4 4EY

BALANCE SHEET 30TH APRIL 2020

		2020)	2019	
	Notes	£	£	£	£
FIXED ASSETS			1 100		1.650
Tangible assets	4 5		1,100		1,650
Investment property	3		130,803 131,903		127,398 129,048
CURRENT ASSETS					
Cash at bank		4,703		731	
Cash at bank		4,703		731	
CREDITORS	_				
Amounts falling due within one yea	r 6	31,025	(2(, 222)	159,778	(150.047)
NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT	г		(26,322)		<u>(159,047</u>)
LIABILITIES LIABILITIES	L		105,581		(29,999)
CREDITORS					
Amounts falling due after more than	1				
one	7		138,720		-
year			(22.120)		(20,000)
NET LIABILITIES			(33,139)		(29,999)
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		(33,141)		(30,001)
SHAREHOLDERS' FUNDS			(33,139)		(29,999)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2020 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.

PINK SALT CARE LTD Financial Accounts 2020-04-30

The notes form part of these financial statements

-2-

continued...

BALANCE SHEET continued
30TH APRIL
2020

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 Board of Directors and authorised for issue on 16th March 2021 and were signed on its behalf by:

A S Chaudhri - Director

PINK SALT CARE LTD Financial Accounts 2020-04-30

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2020

1. STATUTORY INFORMATION

Pink Salt Care 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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - 2).

-4-

continued...

2

Ordinary

PINK SALT CARE LTD (REGISTERED NUMBER: 11088519)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH APRIL 2020

4.	TANGIBLE	FIXED ASSETS			Motor vehicles
					£
	COST	010			
	At 1st May 2 and 30th Apr				2,200
	DEPRECIAT				2,200
	At 1st May 2				550
	Charge for ye				550
	At 30th April				1,100
	NET BOOK At 30th April				1 100
	At 30th April				1,100 1,650
	At 30th April	. 2019			1,030
5.	INVESTME	NT PROPERTY			
					Total
		_			£
	FAIR VALU At 1st May 2				127,398
	Additions	019			3,405
	At 30th April	2020			130,803
	NET BOOK	VALUE			
	At 30th April				130,803
	At 30th April	2019			127,398
6.	CDEDITOD	S. AMOUNTS EALLING	G DUE WITHIN ONE YEAR		
0.	CREDITOR	5: AMOUNTS FALLING	G DUE WITHIN ONE TEAK	2020	2019
				£	£
	Directors' cur			30,125	158,878
	Accrued expe	enses		900	900
				31,025	159,778
7.	CREDITOR	S: AMOUNTS FALLING	G DUE AFTER MORE THAN		
, .	ONE				
	YEAR				• • • •
				2020 £	2019 £
	Bank loans			138,720	ı.
	Bunk rouns			130,720	
8.	CALLED UI	SHARE CAPITAL			
	Allotted, issu	ed and fully paid:			
	Number:	Class:	Nominal	2020	2019
	2	Ordinary	value:	£	£
	,	I redinory	4 1	' ,	′,

£1

-5-

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH APRIL 2020

9. **RESERVES**

Retained
earnings
£

 At 1st May 2019
 (30,001)

 Deficit for the year
 (3,140)

 At 30th April 2020
 (33,141)

PINK SALT CARE LTD Financial Accounts 2020-04-30