

SALT CELLAR LIMITED

**Company Registration Number:
02563904 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

SALT CELLAR LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Mr Alan Shackleton Rev Peter Moorhouse Rev Paul Stringer
Registered office:	11a Church Lane Oldham OL1 3AN
Company Registration Number:	02563904 (England and Wales)

SALT CELLAR LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	83,766	89,031
Total fixed assets:		<u>83,766</u>	<u>89,031</u>
Current assets			
Stocks:		2,882	2,395
Debtors:	6	4,573	8,434
Cash at bank and in hand:		115,102	98,808
Total current assets:		<u>122,557</u>	<u>109,637</u>
Creditors			
Creditors: amounts falling due within one year	7	68,637	57,600
Net current assets (liabilities):		<u>53,920</u>	<u>52,037</u>
Total assets less current liabilities:		137,686	141,068
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>137,686</u></u>	<u><u>141,068</u></u>

The notes form part of these financial statements

SALT CELLAR LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		137,684	141,066
Total shareholders funds:		<u>137,686</u>	<u>141,068</u>

For the year ending 31 August 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Alan Shackleton
Status: Director

The notes form part of these financial statements

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset. Fixtures and fittings and Equipment are calculated on a 15% straight line basis. Building improvements have been calculated on a 10% straight line basis until 31st August 2006. The Directors consider that the building improvements were depreciated to below the current market value by the 31st August 2008; consequently no depreciation has been charged for the subsequent years. This is subject to annual review.

Other accounting policies

Cash Flow Statements - The company has taken advantage of the exemption in Financial Reporting Standard No1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Tangible assets

	Total
Cost	£
At 01st September 2011:	340,160
Additions:	1,351
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2012:	341,511
Depreciation	
At 01st September 2011:	251,129
Charge for year:	6,616
On disposals:	0
Other adjustments	0
At 31st August 2012:	257,745
Net book value	
At 31st August 2012:	83,766
At 31st August 2011:	89,031

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	4,573	8,434
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	<u>4,573</u>	<u>8,434</u>

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	9,663	8,924
Taxation and social security:	7,265	6,884
Accruals and deferred income:	51,709	41,792
Total:	<u>68,637</u>	<u>57,600</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

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