

SALT CELLAR LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

SALT CELLAR LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Alan Shackleton Peter Moorhouse
Company secretary:	Neil Tomlinson
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 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	71,652	76,387
Total fixed assets:		<u>71,652</u>	<u>76,387</u>
Current assets			
Stocks:		2,591	2,600
Debtors:	6	7,655	2,710
Cash at bank and in hand:		106,753	100,013
Total current assets:		<u>116,999</u>	<u>105,323</u>
Creditors			
Creditors: amounts falling due within one year	7	59,232	48,595
Net current assets (liabilities):		<u>57,767</u>	<u>56,728</u>
Total assets less current liabilities:		129,419	133,115
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>129,419</u>	<u>133,115</u>

The notes form part of these financial statements

SALT CELLAR LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	2	2
Revaluation reserve:		0	0
Profit and Loss account:		129,417	133,113
Total shareholders funds:		<u>129,419</u>	<u>133,115</u>

For the year ending 31 August 2015 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 05 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: 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 2015

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 2015

4. Tangible assets

	Total
Cost	£
At 01st September 2014:	345,855
Additions:	637
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2015:	346,492
Depreciation	
At 01st September 2014:	269,468
Charge for year:	5,372
On disposals:	0
Other adjustments	0
At 31st August 2015:	274,840
Net book value	
At 31st August 2015:	71,652
At 31st August 2014:	76,387

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Debtors

	2015 £	2014 £
Trade debtors:	6,820	2,710
Other debtors:	0	0
Prepayments and accrued income:	835	0
Total:	<u>7,655</u>	<u>2,710</u>

A significant bad debt of £1,563 has been written off due to the tenant becoming insolvent with no recovery possible.

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	29,610	9,964
Taxation and social security:	736	6,828
Accruals and deferred income:	28,886	31,803
Total:	<u>59,232</u>	<u>48,595</u>

SALT CELLAR LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

