

Company Registration No. 2851502 (England and Wales)

SALBELL HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



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SALBELL HOLDINGS LIMITED

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SALBELL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Investments	2		209,863		209,863
Current assets					
Debtors		141		-	
Cash at bank and in hand		103,757		48,882	
		<u>103,898</u>		<u>48,882</u>	
Creditors: amounts falling due within one year		<u>(823)</u>		<u>(823)</u>	
Net current assets			103,075		48,059
Total assets less current liabilities			<u>312,938</u>		<u>257,922</u>
Capital and reserves					
Called up share capital	3		1,246		1,246
Profit and loss account			311,692		256,676
Shareholders' funds			<u>312,938</u>		<u>257,922</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20 July 2006



Mr K M Bell
Director

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 October 2004 & at 30 September 2005	209,863

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
SIB Office Supplies Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2005 £	Profit for the year 2005 £
Principal activity		
SIB Office Supplies Limited	Suppliers of stationery, printing and office equipment	-

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

3	Share capital	2005 £	2004 £
	Authorised		
	5,000 Ordinary shares of £1 each	5,000	5,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	1,246 Ordinary shares of £1 each	1,246	1,246
		<hr/>	<hr/>