

Company Registration No. 02851502 (England and Wales)

**SALBELL HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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COMPANIES HOUSE

# **SALBELL HOLDINGS LIMITED**

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# SALBELL HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

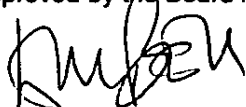
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	209,863	209,863
<b>Current assets</b>			
Debtors		-	4,000
Cash at bank and in hand		45,325	32,444
		<u>45,325</u>	<u>36,444</u>
<b>Creditors: amounts falling due within one year</b>		<u>(576)</u>	<u>(600)</u>
<b>Net current assets</b>		44,749	35,844
<b>Total assets less current liabilities</b>		<u>254,612</u>	<u>245,707</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,246	1,246
Profit and loss account		253,366	244,461
<b>Shareholders' funds</b>		<u>254,612</u>	<u>245,707</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 May 2012



Mr K M Bell  
Director

Company Registration No. 02851502

# SALBELL HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 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 April 2008)

#### 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 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 October 2010 & at 30 September 2011	209,863
At 30 September 2010	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 %
<b>Subsidiary undertakings</b>			
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 2011 £	Profit for the year 2011 £
SIB Office Supplies Limited	28,114	249

# **SALBELL HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)** **FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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<b>3 Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,246 Ordinary shares of £1 each	<u>1,246</u>	<u>1,246</u>

### **4 Related party relationships and transactions**

#### **Other transactions**

At the beginning of the year an amount of £4,000 was owing from Saville Office Supplies Ltd, a company in which Mr K M Bell and Mrs E M Bell also have an interest. During the year this loan was fully repaid.