

Company Registration No. 02851502 (England and Wales)

SALBELL HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

SALBELL HOLDINGS LIMITED

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SALBELL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|-----------|---------|-----------|---------|
| Fixed assets | | | | | |
| Investments | 2 | | 209,865 | | 209,863 |
| Current assets | | | | | |
| Cash at bank and in hand | | 40,285 | | 45,325 | |
| Creditors: amounts falling due within one year | | | | | |
| | | (474) | | (576) | |
| Net current assets | | | 39,811 | | 44,749 |
| Total assets less current liabilities | | | 249,676 | | 254,612 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,248 | | 1,246 |
| Profit and loss account | | | 248,428 | | 253,366 |
| Shareholders' funds | | | 249,676 | | 254,612 |

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 March 2013

Mr K M Bell

Director

Company Registration No. 02851502

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 |
|----------------------|-------------|
| | £ |
| Cost | |
| At 1 October 2011 | 209,863 |
| Additions | 2 |
| | <hr/> |
| At 30 September 2012 | 209,865 |
| | <hr/> <hr/> |
| At 30 September 2011 | 209,863 |
| | <hr/> <hr/> |

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 | |
| Saville 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 | | Profit for the year | |
|---------------------------------|----------------------|--|---------------------|--|
| | 2012 | | 2012 | |
| | £ | | £ | |
| SIB Office Supplies Limited | 16,718 | | (11,396) | |
| Saville Office Supplies Limited | 21,309 | | 8,952 | |
| | <hr/> <hr/> | | <hr/> <hr/> | |

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

| 3 | Share capital | 2012 | 2011 |
|----------|---|-------------|-------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 1,248 Ordinary shares of £1 each | 1,248 | 1,246 |

As part of a group restructure, during the year two ordinary shares of £1 each were issued to Mr K M Bell and Mrs E M Bell in exchange for their shares in Saville Office Supplies Ltd.

4 Related party relationships and transactions

Other transactions

On 30 June 2012 as part of a group restructure Salbell Holdings Limited acquired 100% of the issued share capital in Saville Office Supplies Ltd. Further detail of this transaction can be found at note 7 (abbreviated accounts note 3). The ultimate ownership of the group has remained unchanged.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.