

Company Registration No 2851502 (England and Wales)

SALBELL HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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SALBELL HOLDINGS LIMITED

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SALBELL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		209,863		209,863
Current assets					
Debtors		8,000		24,000	
Cash at bank and in hand		8,337		51,091	
		<u>16,337</u>		<u>75,091</u>	
Creditors amounts falling due within one year		<u>(888)</u>		<u>(1,588)</u>	
Net current assets			<u>15,449</u>		<u>73,503</u>
Total assets less current liabilities			<u>225,312</u>		<u>283,366</u>
Capital and reserves					
Called up share capital	3		1,246		1,246
Profit and loss account			<u>224,066</u>		<u>282 120</u>
Shareholders' funds			<u>225,312</u>		<u>283,366</u>

For the financial year ended 30 September 2009 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 17 June 2010



Mr K M Bell
Director

Company Registration No 2851502

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 October 2008 & at 30 September 2009	209,863
Net book value	
At 30 September 2009	209,863
At 30 September 2008	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 2009 £	Profit for the year 2009 £
SIB Office Supplies Limited	70,518	(12,408)

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	5,000 Ordinary shares of £1 each	5,000	5,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1,246 Ordinary shares of £1 each	1,246	1,246
		<u> </u>	<u> </u>