Company Registration No 2851502 (England and Wales)

SALBELL HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

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SALBELL HOLDINGS LIMITED

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SALBELL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Investments	2		209,863		209,863
Current assets					
Debtors		4,000		8,000	
Cash at bank and in hand		32,444		8,337	
		36,444		16,337	
Creditors amounts falling due within one year		(600)		(888)	
Net current assets			35,844		15 449
Total assets less current liabilities			245,707		225,312
Capital and reserves					
Called up share capital	3		1,246		1,246
Profit and loss account			244,461		224,066
Shareholders' funds			245,707		225,312

For the financial year ended 30 September 2010 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 8 April 2011

Mr K M Bell
Director

Company Registration No 2851502

SALBELL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 2009 & at 30 September 2010	209,863
At 30 September 2009	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	Shares held Class	%
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 2010 £	Profit for the year 2010 £
SIB Office Supplies Limited	27,865	36,347

3 Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
1,246 Ordinary shares of £1 each	1,246	1,246

4 Related party relationships and transactions

Other transactions

During the year, the subsidiary company SIB Office Supplies Ltd repaid a loan owing to the company of £1,000 This loan is now fully repaid and there are no amounts owing at the balance sheet date

At the beginning of the year, there was an amount of £7,000 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 repayments have been made against this loan and at the balance sheet date there was a balance outstanding of £4 000 (2009 £7,000) This amount is included in other creditors