

Company Registration No. 02851502 (England and Wales)

**SALBELL HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

# **SALBELL HOLDINGS LIMITED**

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# SALBELL HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		209,863		209,865
<b>Current assets</b>					
Debtors		-		309	
Cash at bank and in hand		20,216		10,064	
		<u>20,216</u>		<u>10,373</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(16,948)</u>		<u>(511)</u>	
<b>Net current assets</b>			3,268		9,862
<b>Total assets less current liabilities</b>			<u>213,131</u>		<u>219,727</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,248		1,248
Profit and loss account			211,883		218,479
<b>Shareholders' funds</b>			<u>213,131</u>		<u>219,727</u>

For the financial year ended 30 September 2015 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 30 March 2016

Mr K M Bell  
**Director**

Mrs E M Bell  
**Director**

**Company Registration No. 02851502**

# SALBELL HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Investments

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

#### 1.4 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 2014	209,865
Disposals	(2)
	<hr/>
At 30 September 2015	209,863
	<hr/>
At 30 September 2014	209,865
	<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 %
<b>Subsidiary undertakings</b>			
SIB Office Supplies Limited	England & Wales	Ordinary	100.00

## SALBELL HOLDINGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 2 Fixed assets

(Continued)

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 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
SIB Office Supplies Limited	Suppliers of stationery, printing and office equipment	7,112	55,903
		<u>7,112</u>	<u>55,903</u>

At 1 October 2014 the company owned 100% of the share capital of Saville Office Supplies Limited. Saville Office Supplies Limited was struck off from the register during the year and the value of the investment was written off.

#### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1,248 Ordinary shares of £1 each	1,248	1,248
	<u>1,248</u>	<u>1,248</u>

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.