

Company Registration No. 02851502 (England and Wales)

**SALBELL HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

# **SALBELL HOLDINGS LIMITED**

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# SALBELL HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		209,865		209,865
<b>Current assets</b>					
Cash at bank and in hand		15,737		40,285	
<b>Creditors: amounts falling due within one year</b>		<u>(17,278)</u>		<u>(474)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,541)</u>		<u>39,811</u>
<b>Total assets less current liabilities</b>			<u>208,324</u>		<u>249,676</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,248		1,248
Profit and loss account			<u>207,076</u>		<u>248,428</u>
<b>Shareholders' funds</b>			<u>208,324</u>		<u>249,676</u>

For the financial year ended 30 September 2013 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 28 May 2014

Mr K M Bell

Director

Company Registration No. 02851502

# SALBELL HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 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 2012 & at 30 September 2013	<u>209,865</u>

#### 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
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 2013 £	Profit for the year 2013 £
SIB Office Supplies Limited	5,476	(11,242)
Saville Office Supplies Limited	<u>100</u>	<u>(21,209)</u>

## **SALBELL HOLDINGS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2013**

3	Share capital	2013	2012
		£	£
	<b>Allotted, called up and fully paid</b>		
	1,248 Ordinary shares of £1 each	1,248	1,248

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