

REGISTERED NUMBER: 04723583

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Salle De Bam Limited



Salle De Bain Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Salle De Bain Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR: S Bear

SECRETARY: M Morrison

REGISTERED OFFICE: The Mansley Business Centre
Timothy's Bridge Road
Stratford Upon Avon
CV37 9NQ

REGISTERED NUMBER: 04723583

ACCOUNTANTS: Christopher Wells & Associates Limited
The Mansley Business Centre
Timothy's Bridge Road
Stratford
Warwickshire

}

Salle De Bain Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		426		568
CURRENT ASSETS					
Stocks		31,229		25,873	
CREDITORS					
Amounts falling due within one year		<u>46,050</u>		<u>28,444</u>	
NET CURRENT LIABILITIES			<u>(14,821)</u>		<u>(2,571)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,395)</u>		<u>(2,003)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(14,396)</u>		<u>(2,004)</u>
SHAREHOLDERS' FUNDS			<u>(14,395)</u>		<u>(2,003)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29/12/2011 and were signed by


S Bear - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	5,136
DEPRECIATION	
At 1 April 2010	4,568
Charge for year	142
At 31 March 2011	4,710
NET BOOK VALUE	
At 31 March 2011	426
At 31 March 2010	568

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 3 11 £	31 3 10 £
1 Ordinary		1	1