

REGISTERED NUMBER: 04723583

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Salle De Bain Limited

SATURDAY



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29/12/2012

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COMPANIES HOUSE

Salle De Bain Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012

	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 2012

**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 Bam Limited

Abbreviated Balance Sheet  
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		426
<b>CURRENT ASSETS</b>					
Stocks		27 071		31,229	
Cash at bank		5,345		-	
		<u>32,416</u>		<u>31,229</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,371</u>		<u>46,050</u>	
<b>NET CURRENT LIABILITIES</b>			(29,955)		(14,821)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,955)</u>		<u>(14,395)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(29,956)</u>		<u>(14,396)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,955)</u>		<u>(14,395)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

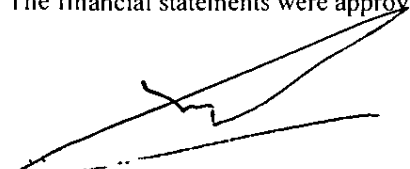
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 6/12/2012 and were signed by

  
S Bear - Director

The notes form part of these abbreviated accounts

Salle De Bain Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**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 £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	5,136
<b>DEPRECIATION</b>	
At 1 April 2011	4,710
Charge for year	426
At 31 March 2012	5,136
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	426

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
1	Ordinary		1	1