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## Report of the Directors and

Unaudited Financial Statements for the Year Ended 31st December 2010

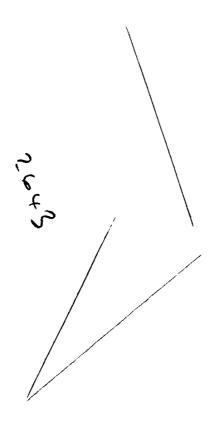
<u>for</u>

Salaker Management Limited



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## Salaker Management Limited

## Company Information for the Year Ended 31st December 2010

**DIRECTORS:** 

D J Stewart

P K Bhalla

**SECRETARY:** 

J Foord

**REGISTERED OFFICE:** 

46 Mount Street

Mayfair London W1K 2HH

**REGISTERED NUMBER:** 

06502643 (England and Wales)

#### Report of the Directors for the Year Ended 31st December 2010

The directors present their report with the financial statements of the company for the year ended 31st December 2010

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2010 to the date of this report

D J Stewart

P K Bhalla

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

Jonatha Ford J Foord - Secretary Date 6th April 2011

#### Balance Sheet 31st December 2010

	31.12.10 £	31 12 09 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>.</u>	
RESERVES	<u>-</u>	<u>.</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

6th April 2011 and were signed on

D J Stewart - Director

P K Bhalla Director

Profit and Loss Account for the Year Ended 31st December 2010

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

# Notes to the Financial Statements for the Year Ended 31st December 2010

#### 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)

The company was dormant throughout the current year and previous year

#### Limited by Guarantee

The company is limited without share capital. In the event of the company being wound up, each member is liable to contribute to the payments of debts and liabilities of the company as may be required, not exceeding £1

#### 2 ULTIMATE CONTROLLING PARTY

During the year there was no ultimate controlling party. The ultimate controlling company is Salmon Aker Limited, a company registered in England and Wales