

**SEA-DOG LIFE SAVING APPLIANCES LIMITED**

**FINANCIAL STATEMENTS**

**For the fifty-two weeks ended  
31 October 2010**

WEDNESDAY



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COMPANIES HOUSE

## SEA-DOG LIFE SAVING APPLIANCES LIMITED

## BALANCE SHEET – 31 OCTOBER 2010

	Note	31 October 2010	1 November 2009
<b>Current assets</b>		£	£
Cash at bank and in hand		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 October 2010, the company was entitled to exemption under Section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with Section 387 of the Companies Act 2006;
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 13 May 2011



N R Carrick  
Director

The notes on page 2 form part of these financial statements.

## SEA-DOG LIFE SAVING APPLIANCES LIMITED

## NOTES ON FINANCIAL STATEMENTS – 31 OCTOBER 2010

**1 Accounting policies****Basis of accounting**

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is a wholly owned subsidiary undertaking of a parent undertaking which publishes a consolidated cash flow statement.

**2 Called up share capital**

	Authorised		Issued and fully paid	
	2010	2009	2010	2009
	£	£	£	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**3 Reserves****Reconciliation of movements in shareholders' funds**

	2010	2009
Opening and closing shareholders' funds	<u>2</u>	<u>2</u>

**4 Related party transactions**

The company has taken advantage of the exemption from disclosing related party transactions with other group companies as permitted by Financial Reporting Standard 8 as the consolidated financial statements in which the company is included are publicly available.

**5 Ultimate parent company**

The company is a subsidiary undertaking of Cosalt plc which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Origin 4, Genesis Park, Origin Way, Grimsby, NE Lincolnshire DN37 9TZ.