

# Salbrook Road Management Company No. 1 Limited

Annual Report and Financial Statements  
for the Period from 1 July 2010 to 30 June 2011

THURSDAY



\*A15QJUQ2\*

A40

29/03/2012

#266

COMPANIES HOUSE

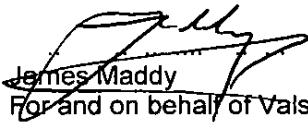
**Salbrook Road Management Company No.1 Limited (registration number: 6282821)**

**Balance Sheet as at 30 June 2011**

|                                   |      | 30 June 2011<br>£ | 30 June 2010<br>£ |
|-----------------------------------|------|-------------------|-------------------|
|                                   | Note |                   |                   |
| <b>Current assets</b>             |      |                   |                   |
| Debtors                           | 2    | 1                 | 1                 |
| <b>Net assets</b>                 |      | <u>1</u>          | <u>1</u>          |
| <br><b>Capital and reserves</b>   |      |                   |                   |
| Called up share capital           | 3    | 1                 | 1                 |
| Profit and loss reserve           |      | -                 | -                 |
| <b>Equity shareholders' funds</b> |      | <u>1</u>          | <u>1</u>          |

For the financial year ended 30 June 2011, the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a Dormant Company, and no notice has been deposited under section 476(1) requesting an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the Company.

These accounts were approved by the Director on 28/03/12

  
James Maddy  
For and on behalf of Valsec Director Limited  
Director

**Salbrook Road Management Company No.1 Limited (registration number:  
6282821)**

**Notes to the Financial Statements for the Period Ended 30 June 2011**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

**2 Debtors**

|                                  | <b>30 June 2011</b> | <b>30 June 2010</b> |
|----------------------------------|---------------------|---------------------|
|                                  | <b>£</b>            | <b>£</b>            |
| Called up share capital not paid | <u>1</u>            | <u>1</u>            |

**3 Share capital**

|                                    | <b>30 June 2011</b> | <b>30 June 2010</b> |
|------------------------------------|---------------------|---------------------|
|                                    | <b>£</b>            | <b>£</b>            |
| <b>Authorised</b>                  |                     |                     |
| <b>Equity</b>                      |                     |                     |
| 1 'A' ordinary share of £1 each    | 1                   | 1                   |
| 999 'B' ordinary shares of £1 each | 999                 | 999                 |
|                                    | <u>1,000</u>        | <u>1,000</u>        |

**Allotted, called up and fully paid**

|                                 |          |          |
|---------------------------------|----------|----------|
| <b>Equity</b>                   |          |          |
| 1 'A' ordinary share of £1 each | <u>1</u> | <u>1</u> |