

Salbrook Road Management Company No. 1 Limited

Annual Report and Financial Statements
for the Period from 1 July 2011 to 30 June 2012

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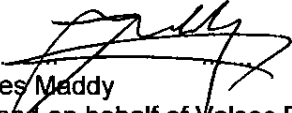
Salbrook Road Management Company No.1 Limited (registration number: 6282821)

Balance Sheet as at 30 June 2012

		30 June 2012 £	30 June 2011 £
	Note		
Current assets			
Debtors	2	1	1
Net assets		<u>1</u>	<u>1</u>
 Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		-	-
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ended 30 June 2012, 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 05/03/13


James Maddy
For and on behalf of Valsec Director Limited
Director

Authorised signatory for Valsec Director Limited

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

Notes to the Financial Statements for the Period Ended 30 June 2012

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

	30 June 2012	30 June 2011
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>

3 Share capital

	30 June 2012	30 June 2011
	£	£
Authorised		
Equity		
1 'A' ordinary share of £1 each	1	1
999 'B' ordinary shares of £1 each	<u>999</u>	<u>999</u>
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

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