Company Registration number 06743621

SALTYDOG INVESTOR LIMITED

Abbreviated Accounts

For the year ended 31 March 2011

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A16 31/01/2012 #263

COMPANIES HOUSE

LANHAM & FRANCIS

CHARTERED ACCOUNTANTS

SALTYDOG INVESTOR LIMITED

Financial statements for the year ended 31 March 2011

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SALTYDOG INVESTOR LIMITED

Abbreviated balance sheet as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		**2,467**	-
Cash at bank and in hand		**7,968**	95
		10,435	95
Creditors: amounts falling due within one year		**(93,845)**	-
Net current (liabilities)/assets		**(83,410)**	95
Current liabilities less total assets		**(83,410)**	95
Capital and reserves			
Called up share capital	2	**95**	95
Deficit on profit and loss account		**(83,505)**	-
Shareholders' funds		**(83,410)**	95

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 30th January 2012 and signed on its behalf

Richard Webb

Mr Richard Webb
Director

Company Registration No: 06743621

The notes on pages 2 to 2 form part of these financial statements

1 Accounting policies

a) Going concern

The financial statements have been prepared on the going concern basis, which assumes the company will continue in operational existence for the foreseeable future This assumption relies on the continued support of the company's creditors If the company were unable to continue in operational existence adjustments would have to be made to reclassify fixed assets and long term liabilities as current assets and liabilities respectively, and to make provision for other costs which may occur

Since the year end the company's subscriber base has increased substantially The directors expect this progress to continue beyond the point that the company achieves profitability, which will then allow the company to return to a solvent position

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

c) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

2 Called-up share capital

	2011 £	*2010* £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	**95**	95