

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2006

for

Salubrious Developments Limited

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Salubrious Developments Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Salubrious Developments Limited

Company Information
for the Year Ended 30 June 2006

DIRECTOR:	W Reynolds Esq
SECRETARY:	S A Reed Esq
REGISTERED OFFICE:	Charlton House St Nicholas Street Hereford Herefordshire HR4 0BG
REGISTERED NUMBER:	4435702 (England and Wales)
ACCOUNTANTS	Hawkins Priday Chartered Certified Accountants Charlton House St Nicholas Street Hereford HR4 0BG
BANKERS:	Natwest Bank Plc Heads of the Valley Branch 122 High Street Methyr Tydfil CF47 8BN

Salubrious Developments Limited

Abbreviated Balance Sheet

30 June 2006

	Notes	30 6 06 £	£	30 6 05 £	£
FIXED ASSETS					
Intangible assets	2		-		250
Tangible assets	3		-		-
					<u>250</u>
CURRENT ASSETS					
Stocks		293,610		-	
Debtors		1,103		-	
Cash at bank		1,050		891	
		<u>295,763</u>		<u>891</u>	
CREDITORS					
Amounts falling due within one year		<u>80,831</u>		<u>100</u>	
NET CURRENT ASSETS			<u>214,932</u>		<u>791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>214,932</u>		<u>1,041</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>224,000</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(9,068)</u>		<u>1,041</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(9,168)		941
SHAREHOLDERS' FUNDS			<u>(9,068)</u>		<u>1,041</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Salubrious Developments Limited

Abbreviated Balance Sheet - continued
30 June 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on *X¹ 26-4-07* and were signed by

X W Reynolds
W Reynolds Esq - Director

The notes form part of these abbreviated accounts

Salubrious Developments Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006

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 January 2005)

Intangible fixed assets

An application to register a trademark was made to the UK Patent Office during the year ended 30 June 2004. Costs arising to date have been capitalised under intangible fixed assets.

The company ceased trading as a retailer and wholesaler of alcoholic drinks with effect from 1 June 2004 so that the trade mark has no economic value at the year end and has therefore been fully amortised this year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, has been amortised immediately upon its acquisition as it is considered that its estimated useful life is negligible.

Tangible fixed assets

Plant and machinery, being the amount paid in connection with furniture included within the purchase cost of a building in 2006, has been fully depreciated as its economic value is deemed to be negligible.

Stocks and Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	250
Additions	2,000
At 30 June 2006	2,250
AMORTISATION	
Charge for year	2,250
At 30 June 2006	2,250
NET BOOK VALUE	
At 30 June 2006	-
At 30 June 2005	250

Salubrious Developments Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2006

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	1,502
At 30 June 2006	1,502
DEPRECIATION	
Charge for year	1,502
At 30 June 2006	1,502
NET BOOK VALUE	
At 30 June 2006	-

4 CREDITORS

The following secured debts are included within creditors

	30 6 06	30 6 05
	£	£
Bank loans	224,000	-

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	30 6 06	30 6 05
			£	£
100	Ordinary	£1	100	100

6 TRANSACTIONS WITH DIRECTOR

The following loan was made to the company by the director during the year ended 30 June 2006

	£
W Reynolds Esq	
Balance outstanding at start of year	NIL
Balance outstanding at end of year	53,301
Maximum balance outstanding during year	53,301

There are no specific terms of repayment and no interest is receivable on the loan balance

Salubrious Developments Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2006

7 RELATED PARTY DISCLOSURES

The following loan was made by an officer of the company during the year ended 30 June 2006

	£
Balance outstanding at start of year	NIL
Balance outstanding at end of year	26,074
Maximum balance outstanding during year	<u>26,074</u>

There are no specific terms of repayment and no interest is receivable on the loan balance