

Registered number  
00934061

**SALRAY MANAGEMENT (PORTSMOUTH)**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2010**

THURSDAY



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COMPANIES HOUSE

**SALRAY MANAGEMENT (PORTSMOUTH)****ABBREVIATED BALANCE SHEET****AS AT 5 APRIL 2010**

Registered number 00934061

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors	1,689	1,370	
Cash at bank and in hand	<u>244,828</u>	<u>250,446</u>	
	<b>246,517</b>	<b>251,816</b>	
<b>Creditors: amounts falling due within one year</b>	<u><b>(239,753)</b></u>	<u><b>(235,795)</b></u>	
<b>Net current assets</b>		<b>6,764</b>	<b>16,021</b>
<b>Total assets less current liabilities</b>		<u><b>6,764</b></u>	<u><b>16,021</b></u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account		<u>6,761</u>	<u>16,018</u>
<b>Shareholders' funds</b>		<u><b>6,764</b></u>	<u><b>16,021</b></u>

The directors are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibilities for

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006,

and preparing accounts 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 results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

The accounts were approved by the board on 16<sup>th</sup> April 2010 and signed on its behalf by



Mrs S J Diamond  
Director

# **SALRAY MANAGEMENT (PORTSMOUTH)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **FOR THE YEAR ENDED 5 APRIL 2010**

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#### **1 Principal accounting policies**

##### ***Basis of accounting***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### ***Turnover***

Turnover represents management charges levied on property income, net of VAT

#### **2 Share capital**

	<b>2010</b>	<i>2009</i>	<b>2010</b>	<i>2009</i>
	<b>No</b>	<i>No</i>	<b>£</b>	<i>£</i>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<b>3</b>	<i>3</i>	<b>3</b>	<i>3</i>