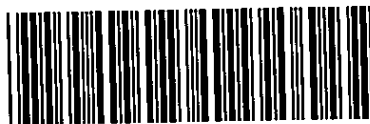


SAVILLE BARKER NEWSAGENTS LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30 JUNE 2010

WEDNESDAY



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COMPANIES HOUSE

SAVILLE BARKER NEWSAGENTS LIMITED

DIRECTORS AND OFFICERS

DIRECTORS	D.M.Owen G.N. Battman
SECRETARY	D.M.Owen
AUDITORS	Auditors have not been appointed. The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
REGISTERED OFFICE	Rutland House, 148 Edmund Street, Birmingham B3 2JR
BANKERS	Barclays Bank PLC., 15 Colmore Row, Birmingham B3 2BY.
SOLICITORS	Hammonds Rutland House, 148 Edmund Street, Birmingham B3 2JR
COMPANY NUMBER	1210975

SAVILLE BARKER NEWSAGENTS LIMITED

REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements for the period from 1 July 2009 to 30 June 2010.

RESULTS AND DIVIDENDS

The results for the period are set out in the profit and loss account on page 4. The directors do not recommend the payment of a dividend.

REVIEW OF THE BUSINESS

The directors have continued to monitor the investments of the business.

DIRECTORS AND THEIR SHARE INTERESTS

The directors who acted during the period were:

D.M.Owen
G N.Battman

The beneficial interest of directors and their families in the shares of the company at the date of the balance sheet and at commencement of the period were:

Ordinary Shares of £1 each

D.M.Owen	1
G.N.Battman	-

SAVILLE BARKER NEWSAGENTS LIMITED

REPORT OF THE DIRECTORS (CONTINUED)

Company law requires the directors to prepare financial statements each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act, 2006. They are also responsible for safeguarding the assets of the company, and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

D.M.Owen


SECRETARY

Rutland House,
148 Edmund Street,
Birmingham B3 2JR.

1st October 2010

SAVILLE BARKER NEWSAGENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1 JULY 2009 TO 30TH JUNE 2010

	Notes	2010	2009
		£	£
Interest Receivable		0	0
Total Income		-	-
Management Expenses	2	(1,649)	(2,928)
Bank Charges Payable	3	109	92
Profit (Loss) on ordinary activities before taxation	4	1,540	(2,836)
Profit (Loss) for the year before taxation		1,540	2,836
Taxation	5	-	-
Retained profit (loss) brought forward		(13,747)	(16,583)
Retained profit (loss) carried forward		(12,207)	(13,747)

There are no recognised gains or losses other than the profit or (loss) for the financial period

SAVILLE BARKER NEWSAGENTS LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2010

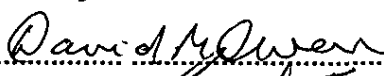
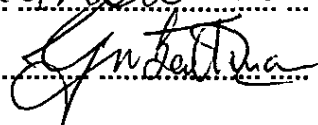
	Notes	2010	2009
FIXED ASSETS			
TANGIBLE ASSETS		-	-
CURRENT ASSETS			
Debtors - Due within one year	7	4,200	7,200
- Due after more than one year		0	2,400
Cash at bank and in hand		8,593	3,452
		12,793	13,052
Creditors - Amounts falling due within one year	8	0	(1,799)
NET CURRENT ASSETS		12,793	11,253
NET ASSETS		12,793	11,253
CAPITAL AND RESERVES			
Called up share capital	9	25,000	25,000
Profit and loss account		(12,207)	(13,747)
SHAREHOLDERS FUNDS	10	12,793	11,253

SAVILLE BARKER NEWSAGENTS LIMITED

STATEMENTS

- a) For the year ended 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006
- c) i The directors acknowledge their responsibilities for complying with requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- c) ii The accounts 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 and loss for the financial year in accordance with section 393 of the Companies Act 2006
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the directors on 1st October, 2010

..... )	D.M.Owen	
..... )	G.N.Battman	DIRECTORS

SAVILLE BARKER NEWSAGENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2009 TO 30TH JUNE 2010

1 ACCOUNTING POLICIES

These financial statements have been prepared in accordance with the historical cost convention. The accounts are prepared in accordance with applicable accounting standards

2 MANAGEMENT EXPENSESHead Office Expenses.

	£	£
Consultancy Fees	1,675	
Legal expenses	0	
Sundry Expenses	234	
		1,909

Salaries

Directors' Remuneration	0	
Other salaries	2,580	
		2,580
		4,489
Less: recharged to affiliated company		(6,138)
Total as per Profit and Loss account		(1,649)

3 BANK CHARGES & INTEREST PAYABLE

	2010 £	2009 £
Bank Charges and Interest Paid	109	92
Interest Paid on Shareholder Loans	-	-
	109	92

4 PROFIT (LOSS) ON ORDINARY ACTIVITIES

This is stated after the following amounts:

	£	£
Directors Emoluments	0	0
	0	0

SAVILLE BARKER NEWSAGENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5 TAXATION

	£ 2010	£ 2009
Tax on profit on ordinary activities based on the results for the period:		
Corporation Tax	-	-
Deferred taxation movement	-	-
	<u>nil</u>	<u>nil</u>

6 TRANSACTIONS WITH DIRECTORS

The directors are also directors of Saville Barker Newsagents (Northern) Limited. During the period salaries, head office, and general expenses totalling £6,138 (2009: £10,000) were recharged to that company.

During the year G N.Battman charged the company £675 for consultancy fees.

7 DEBTORS

	2010 £	2009 £
Loans to purchasers of shops due within one year	4,200	7,200
due after more than one year	0	2,400
Amounts owed by affiliated company	0	0
Prepayments & Accruals	0	0
Cash in hand and at bank	8,593	3,452
	<u>12,793</u>	<u>13,052</u>

8 CREDITORS

	2010 £	2009 £
Loans from Shareholders	0	1,799
Other creditors including taxation, and social security	0	0
Accruals and deferred income	0	0
	<u>0</u>	<u>1,799</u>

9 CALLED UP SHARE CAPITAL

	Authorised £	Allotted and fully paid £
Ordinary shares of £1	25,000	25,000

SAVILLE BARKER NEWSAGENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

10 MOVEMENT IN SHAREHOLDER FUNDS

	2010	2009
	£	£
Shareholders funds at commencement of period	11,253	8,417
Profit (Loss) for the financial period	1,540	2,836
Shareholders funds at end of period	<u>12,793</u>	<u>11,253</u>

11 CAPITAL COMMITMENTS

There were no capital commitments at 30th June, 2010.