

SILVER SAILS (BRISTOL) LIMITED

**Company Registration Number:
00385251 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

SILVER SAILS (BRISTOL) LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Mrs E Austin
	M G Austin
	K J Austin
Company secretary:	Mrs E Austin
Registered office:	8 West Croft
	Henleaze
	Bristol
	BS9 4PQ
Company Registration Number:	00385251 (England and Wales)

SILVER SAILS (BRISTOL) LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	6,011	7,514
Total fixed assets:		<u>6,011</u>	<u>7,514</u>
Current assets			
Debtors:		790	790
Cash at bank and in hand:		-	1,205
Total current assets:		<u>790</u>	<u>1,995</u>
Creditors			
Creditors: amounts falling due within one year	3	9,653	11,068
Net current assets (liabilities):		<u>(8,863)</u>	<u>(9,073)</u>
Total assets less current liabilities:		<u>(2,852)</u>	<u>(1,559)</u>
Creditors: amounts falling due after more than one year:	4	2,267	5,288
Total net assets (liabilities):		<u><u>(5,119)</u></u>	<u><u>(6,847)</u></u>

The notes form part of these financial statements

SILVER SAILS (BRISTOL) LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	1,237	1,237
Revaluation reserve:		458	458
Profit and Loss account:		(6,814)	(8,542)
Total shareholders funds:		<u>(5,119)</u>	<u>(6,847)</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs E Austin
Status: Director

The notes form part of these financial statements

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

the accounts have been prepared on a going concern basis under the historical cost convention

Turnover policy

turnover represents amounts charged to customers

Tangible fixed assets depreciation policy

20% pa on wdv

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	14,166
At 31st December 2013:	14,166
Depreciation	
At 01st January 2013:	6,652
Charge for year:	1,503
At 31st December 2013:	8,155
Net book value	
At 31st December 2013:	6,011
At 31st December 2012:	7,514

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	3,106	3,021
Trade creditors:	798	1,097
Other creditors:	5,749	6,950
Total:	<u>9,653</u>	<u>11,068</u>

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	2,267	5,288
Total:	<u>2,267</u>	<u>5,288</u>

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	24,740	0.05	1,237
Total share capital:			<u>1,237</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	24,740	0.05	1,237
Total share capital:			<u>1,237</u>

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Related party disclosures

Name of the ultimate controlling party during the
period:

Mrs E Austin
