

SILVER SAILS (BRISTOL) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st July 2014

SUBMITTED

SILVER SAILS (BRISTOL) LIMITED

Company Information for the Period Ended 31st July 2014

Director:	Mrs E A Austin M G Austin K J Austin
Company secretary:	Mrs E A 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 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	6,011
Total fixed assets:		<u>-</u>	<u>6,011</u>
Current assets			
Debtors:		-	790
Cash at bank and in hand:		497	-
Total current assets:		<u>497</u>	<u>790</u>
Creditors			
Creditors: amounts falling due within one year	2	8,745	9,653
Net current assets (liabilities):		<u>(8,248)</u>	<u>(8,863)</u>
Total assets less current liabilities:		(8,248)	(2,852)
Creditors: amounts falling due after more than one year:	3	504	2,267
Total net assets (liabilities):		<u><u>(8,752)</u></u>	<u><u>(5,119)</u></u>

The notes form part of these financial statements

SILVER SAILS (BRISTOL) LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1,237	1,237
Revaluation reserve:		458	458
Profit and Loss account:		(10,447)	(6,814)
Total shareholders funds:		<u>(8,752)</u>	<u>(5,119)</u>

For the year ending 31 July 2014 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 01 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs E A 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 July 2014

1. Accounting policies

Basis of measurement and preparation of accounts

the accounts have been prepared on the basis of a cessation on 31st July 2014

Turnover policy

amounts charged to clients excluding VAT

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	3,021	3,106
Trade creditors:	600	798
Other creditors:	5,124	5,749
Total:	<u>8,745</u>	<u>9,653</u>

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

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

	2014 £	2013 £
Bank loans and overdrafts:	504	2,267
Total:	504	2,267

SILVER SAILS (BRISTOL) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

4. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
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 July 2014

6. Related party disclosures

Name of the ultimate controlling party during the period:	Mrs E A Austin
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