

Registered number

02549786

SILCA LIMITED

Unaudited Filleted Accounts

30 June 2020

SILCA LIMITED**Registered number:** 02549786**Balance Sheet****as at 30 June 2020**

	Notes	2020	2019
		£	£
Current assets			
Debtors	3	1 246,519	
Cash at bank and in hand		- 587,539	
		1 834,058	
Net current assets		1 834,058	
Net assets		1 834,058	
Capital and reserves			
Called up share capital		1 411,050	
Capital contribution reserve		- 7,894	
Profit and loss account		- 415,114	
Shareholder's funds		1 834,058	

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B G Brinker

Director

Approved by the board on 9 November 2020

R Uehli

Director

SILCA LIMITED

Notes to the Accounts

for the year ended 30 June 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The company did not trade during the year.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

3 Debtors	2020 £	2019 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>246,519</u>

4 Related party transactions

The company has taken advantage of the exemption from disclosing related party transactions with other members of the dormakaba Holding AG group as it is a wholly owned subsidiary of Kaba Holding (UK) Limited.

5 Ultimate parent company

The immediate parent undertaking is Kaba Holding (UK) Limited, a company incorporated in the United Kingdom.

dormakaba Holding AG is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements for the year ended 30 June 2020. The consolidated financial statements of dormakaba Holding AG are available from the registered office, Hofwisenstrasse 24, Ruemlang, CH-8153, Switzerland.

6 Other information

SILCA LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Unit 6 Eastboro Fields

Hemdale Business Park

Nuneaton

CV11 6GL

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.