

REGISTERED NUMBER: 02818584 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

SILCOTT PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013**

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SILCOTT PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013**

DIRECTOR: P A Jarvis

SECRETARY: Mrs P A C Jarvis

REGISTERED OFFICE: c/o P A Jarvis
Bentham Farm House, Victoria Road
Southborough
Tunbridge Wells
Kent
TN4 0LT

REGISTERED NUMBER: 02818584 (England and Wales)

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	31/10/13 £	£	31/10/12 £	£
FIXED ASSETS					
Tangible assets	2		1,475,038		1,478,604
CURRENT ASSETS					
Debtors		370,875		387,944	
Cash at bank		13,623		8,748	
		384,498		396,692	
CREDITORS					
Amounts falling due within one year		32,210		32,492	
NET CURRENT ASSETS			352,288		364,200
TOTAL ASSETS LESS CURRENT LIABILITIES			1,827,326		1,842,804
CREDITORS					
Amounts falling due after more than one year			500,860		518,972
NET ASSETS			1,326,466		1,323,832
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			1,321,686		1,321,686
Profit and loss account			3,780		1,146
SHAREHOLDERS' FUNDS			1,326,466		1,323,832

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 OCTOBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2014 and were signed by:

P A Jarvis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>1,500,000</u>
DEPRECIATION	
At 1 November 2012	21,396
Charge for year	<u>3,566</u>
At 31 October 2013	<u>24,962</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,475,038</u>
At 31 October 2012	<u>1,478,604</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/13 £	31/10/12 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Tuscan Properties Ltd, a company incorporated in the British Virgin Islands.

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The accounts include charges made by Jarvis & Co, a company controlled by the director, for management charges in the sum of £4,200 (2012: £4,200) including VAT.

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.