

Registered Number 04730312

SILVIAC LIMITED

Abbreviated Accounts

30 April 2011

SILVIAC LIMITED

Registered Number 04730312

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Current assets			
Stocks		177,820	177,820
Debtors		2,960	7,760
Cash at bank and in hand		14	
Total current assets		<u>180,794</u>	<u>185,580</u>
 Creditors: amounts falling due within one year		 (7,203)	 (7,023)
 Net current assets		 173,591	 178,557
 Total assets less current liabilities		 <u>173,591</u>	 <u>178,557</u>
 Creditors: amounts falling due after one year		 (184,585)	 (188,524)
 Total net Assets (liabilities)		 (10,994)	 (9,967)
 Capital and reserves			
Called up share capital	2	3	3
Profit and loss account		<u>(10,997)</u>	<u>(9,970)</u>
Shareholders funds		<u>(10,994)</u>	<u>(9,967)</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

R Crosbie, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 Accounting policies

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Share capital

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
3 Ordinary of £1.00 each	3	3

3 Transactions with directors

Included in debtors are loans to Mr J Crosbie, a director of the company, details of which are as follows: Balance at Maximum amount Balance at 1 May 2010
outstanding in year 30 April 2011 £ £ Mr John Crosbie 4800 4800 -

4 Related party disclosures

A loan of £2,500, which is included in other creditors, remained outstanding to Acre Training Limited; Mr. Robert Crosbie is a director of said Company.