

Registered Number 04730312

Silviac Limited

Abbreviated Accounts

30 April 2012

Silviac Limited

Registered Number 04730312

Company Information

Registered Office:

Acre House
44 Ouchthorpe Lane
Outwood
Wakefield
West Yorkshire
WF1 3HS

Reporting Accountants:

Angus Nordon & Co

194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

Silviac Limited

Registered Number 04730312

Balance Sheet as at 30 April 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		298		0
			<u>298</u>		<u>0</u>
Current assets					
Stocks		177,820		177,820	
Debtors		2,970		2,960	
Cash at bank and in hand		1,011		14	
Total current assets		<u>181,801</u>		<u>180,794</u>	
Creditors: amounts falling due within one year		(6,903)		(7,203)	
Net current assets (liabilities)			174,898		173,591
Total assets less current liabilities			<u>175,196</u>		<u>173,591</u>
Creditors: amounts falling due after more than one year			(190,709)		(184,585)
Total net assets (liabilities)			<u>(15,513)</u>		<u>(10,994)</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			(15,516)		(10,997)
Shareholders funds			<u>(15,513)</u>		<u>(10,994)</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 25 January 2013

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 2012

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).

Stocks

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

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>332</u>
At 30 April 2012	-	<u>332</u>
Depreciation		
Charge for year	-	<u>34</u>
At 30 April 2012	-	<u>34</u>
Net Book Value		
At 30 April 2012		298
At 30 April 2011	-	<u>0</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

4 **Transactions with the directors**

Included in debtors are loans to Mr J Crosbie, a director of the company, details of which are as follows: Maximum amount Balance at outstanding Balance at 1 May 2011 in year 30 Apr 2012 £ £ £

Mr John Crosbie 4,800 4,800 -

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Related party transactions

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.