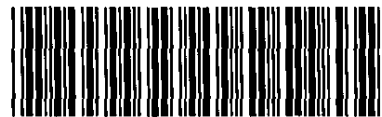


REGISTERED NUMBER: 04730312 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 April 2016
for
Silviac Limited



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COMPANIES HOUSE

Sivlac Limited (Registered number: 04730312)

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

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Silviac Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS: R Crosbie
J Crosbie
J D Crosbie

SECRETARY: R Crosbie

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

REGISTERED NUMBER: 04730312 (England and Wales)

ACCOUNTANTS: Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

Silviac Limited (Registered number: 04730312)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	14,003	18,625
CURRENT ASSETS			
Stocks		177,820	177,820
Debtors		6,941	11,760
Cash at bank		<u>442</u>	<u>287</u>
		185,203	189,867
CREDITORS			
Amounts falling due within one year		<u>6,553</u>	<u>6,543</u>
NET CURRENT ASSETS		178,650	183,324
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>192,653</u>	<u>201,949</u>
CREDITORS			
Amounts falling due after more than one year		<u>244,357</u>	<u>235,115</u>
NET LIABILITIES		<u>(51,704)</u>	<u>(33,166)</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>(51,707)</u>	<u>(33,169)</u>
SHAREHOLDERS' FUNDS		<u>(51,704)</u>	<u>(33,166)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 31 January 2017 and were signed on its behalf by:

R Crosbie - Director

Silviac Limited (Registered number: 04730312)

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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 January 2015).

Tangible fixed assets

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

Fixtures and fittings	- 10% on written down value
Motor vehicles	- 25% on written down value

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	
At 1 May 2015	
and 30 April 2016	<u>24,875</u>
DEPRECIATION	
At 1 May 2015	6,250
Charge for year	<u>4,622</u>
At 30 April 2016	<u>10,872</u>
NET BOOK VALUE	
At 30 April 2016	<u>14,003</u>
At 30 April 2015	<u>18,625</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2016 £	2015 £
3 Ordinary	£1	<u>3</u>	<u>3</u>

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 2015 in year 30 Apr 2016

£ £ £

Mr John Crosbie 4,800 4,800 3,800

Silviac Limited

**Report of the Accountants to the Directors of
Silviac Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Angus Nordon & Co
194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

31 January 2017