

Abbreviated Accounts
for the Year Ended 30 April 2014
for
Silviac Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Silviac Limited

**Company Information
for the Year Ended 30 April 2014**

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

Abbreviated Balance Sheet
30 April 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		239		268
CURRENT ASSETS					
Stocks		177,820		177,820	
Debtors		6,773		7,892	
Cash at bank		44		-	
		<u>184,637</u>		<u>185,712</u>	
CREDITORS					
Amounts falling due within one year		<u>4,423</u>		<u>7,362</u>	
NET CURRENT ASSETS			<u>180,214</u>		<u>178,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			180,453		178,618
CREDITORS					
Amounts falling due after more than one year			<u>200,107</u>		<u>196,809</u>
NET LIABILITIES			<u>(19,654)</u>		<u>(18,191)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(19,657)</u>		<u>(18,194)</u>
SHAREHOLDERS' FUNDS			<u>(19,654)</u>		<u>(18,191)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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
30 April 2014

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 16 January 2015 and were signed on its behalf by:

R Crosbie - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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).

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

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 2013	
and 30 April 2014	332
DEPRECIATION	
At 1 May 2013	64
Charge for year	29
At 30 April 2014	93
NET BOOK VALUE	
At 30 April 2014	239
At 30 April 2013	268

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3	Ordinary	£1	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 2013 in year 30 Apr 2014

£ £ £

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 four) 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 2014 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

16 January 2015

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.