

Company Registration No. 06126072 (England and Wales)

SILVERTREES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

SILVERTREES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

SILVERTREES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		11,085		13,761
Current assets					
Debtors		5,407		6,617	
		5,407		6,617	
Creditors: amounts falling due within one year		(111,589)		(104,352)	
Net current liabilities			(106,182)		(97,735)
Total assets less current liabilities			(95,097)		(83,974)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(95,098)		(83,975)
Shareholder's funds			(95,097)		(83,974)

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 October 2016

Kashif Khan
Director

Company Registration No. 06126072

SILVERTREES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on the going concern basis which is considered to be appropriate as the ability of the company to continue to trade is dependent upon the support of the director, K Khan, who has indicated that his support will continue for the foreseeable future. In the absence of such support, adjustments would need to be made to adjust the value of assets to their recoverable amounts and to provide for liabilities which may arise.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25% SL
Motor vehicles	15% SL

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Operating leases

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

SILVERTREES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

2 Fixed assets

Tangible assets £

Cost

At 1 February 2015 & at 31 January 2016

21,324

Depreciation

At 1 February 2015

7,563

Charge for the year

2,676

At 31 January 2016

10,239

Net book value

At 31 January 2016

11,085

At 31 January 2015

13,761

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

1

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