

Registered number  
07428994

SILDERM LTD

Abbreviated Accounts

30 November 2012

**SILDERM LTD****Registered number:** 07428994**Abbreviated Balance Sheet  
as at 30 November 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Stocks	33,289	64,080	
Debtors	29,324	16,416	
Cash at bank and in hand	23,704	12,750	
	<u>86,317</u>	<u>93,246</u>	
<b>Creditors: amounts falling due within one year</b>	(71,788)	(60,298)	
<b>Net current assets</b>		<u>14,529</u>	<u>32,948</u>
<b>Total assets less current liabilities</b>		<u>14,529</u>	<u>32,948</u>
<b>Creditors: amounts falling due after more than one year</b>		(122,697)	-
<b>Net (liabilities)/assets</b>		<u>(108,168)</u>	<u>32,948</u>
<b>Capital and reserves</b>			
Called up share capital	2	10,000	10,000
Share premium		185,000	185,000
Profit and loss account		(303,168)	(162,052)
<b>Shareholders' funds</b>		<u>(108,168)</u>	<u>32,948</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Cameron

Director

Approved by the board on 1 August 2013

# SILDERM LTD

## Notes to the Abbreviated Accounts for the year ended 30 November 2012

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

#### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10,000	<u>10,000</u>	<u>10,000</u>

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