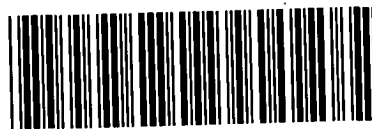


**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018**

**FOR**

**SILTON INVESTMENTS LIMITED**

SATURDAY



A13 \*A7GHOLF\* #63  
13/10/2018  
COMPANIES HOUSE

**SILTON INVESTMENTS LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2018**

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**SILTON INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**DIRECTORS:**

CEW Peel  
JM Peel

**SECRETARY:**

SA Bonney

**REGISTERED OFFICE:**

8 Physic Place  
London  
SW3 4HQ

**REGISTERED NUMBER:**

07655013 (England and Wales)

**SILTON INVESTMENTS LIMITED (REGISTERED NUMBER: 07655013)****BALANCE SHEET****30 JUNE 2018**

	Notes	30.6.18 £	30.6.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	75,981	33,962
Investments	5	3,581,656	3,544,494
Investment property	6	172,730	172,730
		<u>3,830,367</u>	<u>3,751,186</u>
<b>CURRENT ASSETS</b>			
Debtors	7	154,801	206,743
Cash at bank		93,867	256,010
		<u>248,668</u>	<u>462,753</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	21,902	31,194
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		<u>226,766</u>	<u>431,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,057,133</u>	<u>4,182,745</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	-	750,000
		<u></u>	<u></u>
<b>NET ASSETS</b>		<u><u>4,057,133</u></u>	<u><u>3,432,745</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4,050,000	3,300,000
Share premium		150,000	150,000
Retained earnings		(142,867)	(17,255)
		<u></u>	<u></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,057,133</u></u>	<u><u>3,432,745</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

**SILTON INVESTMENTS LIMITED (REGISTERED NUMBER: 07655013)**

**BALANCE SHEET - continued**

**30 JUNE 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 October 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CEW Peel', with a stylized flourish at the end.

CEW Peel - Director

The notes form part of these financial statements

## **SILTON INVESTMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 JUNE 2018**

#### **1. STATUTORY INFORMATION**

Silton Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

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

Plant and machinery etc                      - 15% on cost and 10% on cost

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5).

**SILTON INVESTMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2017	63,360
Additions	78,840
Disposals	(44,624)
At 30 June 2018	97,576
<b>DEPRECIATION</b>	
At 1 July 2017	29,398
Charge for year	10,561
Eliminated on disposal	(18,364)
At 30 June 2018	21,595
<b>NET BOOK VALUE</b>	
At 30 June 2018	75,981
At 30 June 2017	33,962

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Other investments £	Totals £
<b>COST</b>			
At 1 July 2017	3,015,000	529,494	3,544,494
Additions	-	381,609	381,609
Disposals	-	(246,253)	(246,253)
Impairments	-	(98,194)	(98,194)
At 30 June 2018	3,015,000	566,656	3,581,656
<b>NET BOOK VALUE</b>			
At 30 June 2018	3,015,000	566,656	3,581,656
At 30 June 2017	3,015,000	529,494	3,544,494

**SILTON INVESTMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018****6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 July 2017 and 30 June 2018	172,730
<b>NET BOOK VALUE</b>	
At 30 June 2018	172,730
At 30 June 2017	172,730

**7. DEBTORS**

	30.6.18 £	30.6.17 £
Amounts falling due within one year:		
Other debtors	154,801	165,493
Amounts falling due after more than one year:		
Other debtors	-	41,250
Aggregate amounts	154,801	206,743

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Taxation and social security	713	778
Other creditors	21,189	30,416
	21,902	31,194

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.18 £	30.6.17 £
Other creditors	-	750,000
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	-	750,000

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is CEW Peel.