

REGISTERED NUMBER: 08300500 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 NOVEMBER 2012 TO 30 NOVEMBER 2013
FOR
SILLMAN THOMAS LIMITED

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FOR THE PERIOD 20 NOVEMBER 2012 TO 30 NOVEMBER 2013**

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SILLMAN THOMAS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20 NOVEMBER 2012 TO 30 NOVEMBER 2013**

DIRECTOR: Ms H Wylie

REGISTERED OFFICE: 73 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER: 08300500 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
73 Church Road
Hove
East Sussex
BN3 2BB

SILLMAN THOMAS LIMITED (REGISTERED NUMBER: 08300500)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		570
CURRENT ASSETS			
Cash at bank		2,506	
CREDITORS			
Amounts falling due within one year		<u>12,294</u>	
NET CURRENT LIABILITIES			<u>(9,788)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,218)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(9,219)</u>
SHAREHOLDERS' FUNDS			<u>(9,218)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 14 August 2014 and were signed by:

Ms H Wylie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 NOVEMBER 2012 TO 30 NOVEMBER 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

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.

Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	887
At 30 November 2013	<u>887</u>
DEPRECIATION	
Charge for period	317
At 30 November 2013	<u>317</u>
NET BOOK VALUE	
At 30 November 2013	<u><u>570</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period, Ms H Wylie made a loan to the company. As at 30 November 2013, the company owed her £11,012. This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

5. ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. During the year the company made a loss of £9,138, and as at the period end the current liabilities exceeded current assets by £9,788.

The validity of this basis depends upon the continued support of the company's director. The director confirms that she will give the required support.

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.