

REGISTERED NUMBER: 08785673 (England and Wales)

SILGAND LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Chartered Accountants' Report	5

SILGAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTORS:

Mr A Sillitoe
Mrs C Wiegand

REGISTERED OFFICE:

Unit 17
Highgrove Farm
Seaford
Persnore
Worcestershire
WR10 2LF

REGISTERED NUMBER:

08785673 (England and Wales)

ACCOUNTANTS:

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

**ABBREVIATED BALANCE SHEET
31ST MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		3		3
CURRENT ASSETS					
Cash in hand		<u>199</u>		<u>199</u>	
NET CURRENT ASSETS			<u>199</u>		<u>199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>202</u>		<u>202</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>202</u>		<u>202</u>
SHAREHOLDERS' FUNDS			<u>202</u>		<u>202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

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 27th November 2015 and were signed on its behalf by:

Mr A Sillitoe - Director

Mrs C Wiegand - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

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).

Preparation of consolidated financial statements

The financial statements contain information about Silgand Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2014 and 31st March 2015	<u>3</u>
NET BOOK VALUE	
At 31st March 2015	<u>3</u>
At 31st March 2014	<u>3</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Oh My Glass! Limited

Nature of business: Fused glassware retail

	% holding	2015 £	2014 £
Class of shares: Ordinary A	100.00		
Aggregate capital and reserves		(14,960)	(12,901)
Loss for the year/period		<u>(2,059)</u>	<u>(5,253)</u>

Sillitoe Property and Asset Management Ltd

Nature of business: Property and asset management consultancy

	% holding	2015 £	2014 £
Class of shares: Ordinary A	100.00		
Aggregate capital and reserves		7,024	35,089
Profit for the year/period		<u>7,935</u>	<u>46,130</u>

SILGAND LIMITED (REGISTERED NUMBER: 08785673)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary A	£1	200	200
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>202</u>	<u>202</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SILGAND 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Silgand Limited for the year ended 31st March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Silgand Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Silgand Limited and state those matters that we have agreed to state to the Board of Directors of Silgand Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Silgand Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Silgand Limited. You consider that Silgand Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Silgand Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

27th November 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.