

**Registered Number 01898021**

**SILKGLEAM CATERERS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

|                                                       | Notes | 2016           | 2015           |
|-------------------------------------------------------|-------|----------------|----------------|
|                                                       |       | £              | £              |
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 275,614        | 283,917        |
| Investments                                           | 3     | 9,990          | 9,990          |
|                                                       |       | <u>285,604</u> | <u>293,907</u> |
| <b>Current assets</b>                                 |       |                |                |
| Cash at bank and in hand                              |       | 61,550         | 71,989         |
|                                                       |       | <u>61,550</u>  | <u>71,989</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (14,238)       | (14,323)       |
| <b>Net current assets (liabilities)</b>               |       | <u>47,312</u>  | <u>57,666</u>  |
| <b>Total assets less current liabilities</b>          |       | <u>332,916</u> | <u>351,573</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>332,916</u> | <u>351,573</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               |       | 200            | 200            |
| Profit and loss account                               |       | 332,716        | 351,373        |
| <b>Shareholders' funds</b>                            |       | <u>332,916</u> | <u>351,573</u> |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 November 2016

And signed on their behalf by:

**G BARONE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 2% straight line

**2 Tangible fixed assets**

|                        | £                     |
|------------------------|-----------------------|
| <b>Cost</b>            |                       |
| At 1 April 2015        | 415,152               |
| Additions              | -                     |
| Disposals              | -                     |
| Revaluations           | -                     |
| Transfers              | -                     |
| At 31 March 2016       | <u>415,152</u>        |
| <b>Depreciation</b>    |                       |
| At 1 April 2015        | 131,235               |
| Charge for the year    | 8,303                 |
| On disposals           | -                     |
| At 31 March 2016       | <u>139,538</u>        |
| <b>Net book values</b> |                       |
| At 31 March 2016       | <u><u>275,614</u></u> |
| At 31 March 2015       | <u><u>283,917</u></u> |

**3 Fixed assets Investments**

As at 31st March 2016, the market value of the shares were £3,920 (2015:£5,984).

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