

Silcross Ltd

Abbreviated Accounts

30 June 2012



Smithfield Accountants LLP
Chartered Accountants
117 Charterhouse Streets
London EC1M 6AA

Silcross Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Silcross Ltd for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Silcross Ltd for the year ended 30 June 2012 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

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117 CHARTERHOUSE STREET
LONDON
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16 July 2012

Silcross Ltd**Registered number:** 4201521**Abbreviated Balance Sheet
as at 30 June 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,215	1,282
Current assets			
Stocks		600	600
Debtors		14,676	18,598
Cash at bank and in hand		3,975	711
		<u>19,251</u>	<u>19,909</u>
Creditors' amounts falling due within one year		(73,581)	(74,199)
Net current liabilities		<u>(54,330)</u>	<u>(54,290)</u>
Net liabilities		<u>(52,115)</u>	<u>(53,008)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(52,315)	(53,208)
Shareholders' funds		<u>(52,115)</u>	<u>(53,008)</u>

Directors' statement

For the year ended 30 June 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

I C Plumer

E L Plumer
Director

Approved by the board on 16 July 2012

1 Accounting policies

Silcross Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

2 Tangible fixed assets	£
Cost	
At 1 July 2011	4,618
Additions	<u>1,670</u>
At 30 June 2012	<u>6,288</u>
Depreciation	
At 1 July 2011	3,336
Charge for the year	<u>737</u>
At 30 June 2012	<u>4,073</u>
Net book value	
At 30 June 2012	<u>2,215</u>
At 30 June 2011	<u>1,282</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>