Companies House

Registered number
4201521

Silcross Ltd

Abbreviated Accounts

30 June 2015

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

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COMPANIES HOUSE

Silcross Ltd
Registered number: 4201521
Abbreviated Balance Sheet
as at 30 June 2015

	Notes		2015 £		2014 £
Fixed assets					
Tangible assets	2		1,236		1,541
Current assets					
Stocks		600		600	
Debtors		21,766		27,274	
Cash at bank and in hand		1,270		2,519	
		23,636		30,393	
Creditors: amounts falling due within one year		(76,969)		(83,099)	
Net current liabilities			(53,333)		(52,706)
Net liabilities			(52,097)		(51,165)
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			(52,297)		(51,365)
Shareholders' funds			(52,097)		(51,165)

Directors' statement

For the year ended 30 June 2015 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 24 July 2015

Silcross Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Fixed assets are stated at cost less accumulated depreciation.

Plant and office equipment	25% wdv

Stocks
Stock has been valued by the directors.

Deferred taxation
Provision is made at current rates in respect of the full amount of taxation deferred by the application of first year allowances and other timing differences.

Foreign currencies
Foreign currency balances have been converted at the exchange rates ruling at the Balance Sheet date.

Leasing and hire purchase commitments
Assets acquired under hire purchase agreements and finance leases are capitalised in the balance sheet and are depreciated in accordance with the company's normal policy. The outstanding liabilities under such agreements less interest not yet due are included in creditors. Interest on such agreements is charged to a profit and loss account over the term of each agreement on a straight line basis.

Rentals under operating leases are charged to the profit and loss account as they fall due.

Silcross Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

2 Tangible fixed assets	£
Cost	
At 1 July 2014	8,201
Additions	80
At 30 June 2015	8,281
Depreciation	
At 1 July 2014	6,660
Charge for the year	385
At 30 June 2015	7,045
Net book value	
At 30 June 2015	1,236
At 30 June 2014	1,541

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	200	200
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000