COMPANY REGISTRATION NUMBER: 05447521

Silligrove Lakes Ltd

Filleted Unaudited Financial Statements

31 May 2017

Silligrove Lakes Ltd

Financial Statements

Year ended 31 May 2017

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Silligrove Lakes Ltd

Statement of Financial Position

31 May 2017

	2017		2016
	£	£	£
Fixed assets		**103,625**	107,344
Current assets	**7,200**		4,264
Prepayments and accrued income	**1,517**		1,360
		8,717	5,624
Creditors: amounts falling due within one year		**206,348**	202,009
Net current liabilities		**197,631**	196,385
Total assets less current liabilities		**(94,006)**	(89,041)
Creditors: amounts falling due after more than one year		**-**	690
Accruals and deferred income		**2,050**	1,950
		(96,056)	(91,681)
Capital and reserves		**(96,056)**	(91,681)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

		2017	
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	**£**
Mr J P Nolan	(181,045)	(5,034)	**(186,079)**

		2016	
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J P Nolan	(175,004)	(6,041)	(181,045)

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2018 , and are signed on behalf of the board by:

Mr J P Nolan

Director

Company registration number: 05447521

The company is a private company limited by shares. registered in England. The address of the registered office is C/o Sherwood Hall Associates, Loxley House, 11 Swan Road, Lichfield, Staffordshire, WS13 6QZ.

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.