Registered Number 05723238

SILENUS INVESTMENTS LIMITED

Abbreviated Accounts

28 August 2014

SILENUS INVESTMENTS LIMITED **Registered Number 05723238**

Abbreviated Balance Sheet as at 28 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Investments	2	63,600	79,000
		63,600	79,000
Current assets			
Cash at bank and in hand		13,174	-
		13,174	-
Creditors: amounts falling due within one year	3	(735,362)	(237,206)
Net current assets (liabilities)		(722,188)	(237,206)
Total assets less current liabilities		(658,588)	(158,206)
Creditors: amounts falling due after more than one year	3	(580,000)	(1,180,000)
Provisions for liabilities		(45,000)	(45,000)
Total net assets (liabilities)		(1,283,588)	(1,383,206)
Capital and reserves			
Called up share capital		2	2
Other reserves		(1,526,400)	(1,501,000)
Profit and loss account		242,810	117,792
Shareholders' funds		(1,283,588)	(1,383,206)

- For the year ending 28 August 2014 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 23 May 2015

And signed on their behalf by:
Stephen Cook, Director

Notes to the Abbreviated Accounts for the period ended 28 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax

2 Fixed assets Investments

The Company owns 3,160,000 in Flying Brands Group Limited, a UK-listed company. The cost of such acquisition was £ 1 ,580,000. The value of such units has been marked to market as at 28 August 2014 and the resulting shortfall has been provided for as a reserve.

3 Creditors

	2014	*2013*
	£	£
Secured Debts	730,000	1,180,000

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