Registered Number 05723238

SILENUS INVESTMENTS LIMITED

Abbreviated Accounts

28 August 2015

SILENUS INVESTMENTS LIMITED **Registered Number 05723238**

Abbreviated Balance Sheet as at 28 August 2015

	Notes	*2015*	*2014*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	31,800	63,600
		31,800	63,600
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		1,096	13,174
		1,096	13,174
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(622,850)	(735,362)
Net current assets (liabilities)		(621,754)	(722,188)
Total assets less current liabilities		(589,954)	(658,588)
Creditors: amounts falling due after more than one year	3	0	(580,000)
Provisions for liabilities		(62,122)	(45,000)
Total net assets (liabilities)		(652,076)	(1,283,588)
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		(478,200)	(1,526,400)
Profit and loss account		(173,878)	242,810
Shareholders' funds		(652,076)	(1,283,588)

- For the year ending 28 August 2015 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 25 May 2016

And signed on their behalf by:
Stephen Cook, Director

Notes to the Abbreviated Accounts for the period ended 28 August 2015

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.

2 **Fixed assets Investments**

The Company owns 1,580,000 units in Flying Brands Limited, a UK-listed company. The cost of such acquisition was £500,000. The value of such units has been marked to market as at 28 August 2015 and the resulting shortfall has been provided as a reserve.

3 **Creditors**

	2015	*2014*
	£	£
Secured Debts	0	730,000

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