

Registered Number 05723238

SILENUS INVESTMENTS LIMITED

Micro-entity Accounts

28 August 2017

Micro-entity Balance Sheet as at 28 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	1	60,420	31,800
		<u>60,420</u>	<u>31,800</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(645,279)	(643,135)
Net current assets (liabilities)		<u>(645,279)</u>	<u>(643,135)</u>
Total assets less current liabilities		<u>(584,859)</u>	<u>(611,335)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(31,572)	(41,572)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(616,431)</u>	<u>(652,907)</u>
Capital and reserves			
Called up share capital		2	2
Other reserves		(439,580)	(478,200)
Profit and loss account		(176,853)	(174,709)
Shareholders' funds		<u>(616,431)</u>	<u>(652,907)</u>

- For the year ending 28 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2018

And signed on their behalf by:

Stephen Cook, Director

Notes to the Micro-entity Accounts for the period ended 28 August 2017

1 Fixed assets Investments

The Company owns 1,580,000 shares in Flying Brands PLC, a UK-listed company. The cost of these units was £500,000. The cost of such units has been marked to market as at 28 August 2017 and the resulting shortfall has been provided as a reserve.

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