**Registered Number 08514821**

# SILICONE COMPOSITES LIMITED

## Abbreviated Accounts

## 30 April 2015

**SILICONE COMPOSITES LIMITED** **Registered Number 08514821**

## Abbreviated Balance Sheet as at 30 April 2015

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 17,404 | 26,004 |
| | | 17,404 | 26,004 |
| **Current assets** | | | |
| Stocks | | 5,461 | 5,461 |
| Debtors | | 18,222 | 6,457 |
| Cash at bank and in hand | | 11,098 | 1,707 |
| | | 34,781 | 13,625 |
| **Creditors: amounts falling due within one year** | | (34,478) | (48,567) |
| **Net current assets (liabilities)** | | 303 | (34,942) |
| **Total assets less current liabilities** | | 17,707 | (8,938) |
| **Total net assets (liabilities)** | | 17,707 | (8,938) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 17,706 | (8,939) |
| **Shareholders' funds** | | 17,707 | (8,938) |

- For the year ending 30 April 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 29 January 2016

And signed on their behalf by:
**Mr R Ewings, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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.

**Turnover policy**
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.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 25% straight line. Motor vehicles 25% straight line

**Valuation information and policy**
Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 May 2014 | 34,604 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 April 2015 | 34,604 |
| **Depreciation** | |
| At 1 May 2014 | 8,600 |
| Charge for the year | 8,600 |
| On disposals | - |
| At 30 April 2015 | 17,200 |
| **Net book values** | |
| At 30 April 2015 | 17,404 |
| At 30 April 2014 | 26,004 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2015* | *2014* |
|---|---|---|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |

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