REGISTERED NUMBER: SC371650 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

SLV UK Ltd



SLV UK Ltd (Registered number: SC371650)

Contents of the Abbreviated Accounts for the Year Ended 31 January 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SLV UK Ltd

Company Information
for the Year Ended 31 January 2012

DIRECTOR:	G Reid
REGISTERED OFFICE:	25 Lanark Road Edinburgh EH14 1TG
REGISTERED NUMBER:	SC371650 (Scotland)
ACCOUNTANTS:	Bennett and Co Chartered Accountants 25 Lanark Road Edinburgh EH14 1TG

SLV UK Ltd (Registered number: SC371650)

Abbreviated Balance Sheet
31 January 2012

		31.1.12 £	31.1.11 £
CURRENT ASSETS			
Stocks		2,715	2,520
Debtors		3,115	13,809
Cash at bank		4,174	6,198
		10,004	22,527
CREDITORS			
Amounts falling due within one year		(18,161)	(28,466)
NET CURRENT LIABILITIES		(8,157)	(5,939)
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,157)	(5,939)
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(8,158)	(5,940)
SHAREHOLDERS' FUNDS		(8,157)	(5,939)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6-8-12 and were signed by:

G Reid

G Reid - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
1	Ordinary	1	1	1

3. GOING CONCERN

The accounts have been prepared on the going concern basis as the company relies on the continued financial support of the director.