

SILVERBURN CARE LIMITED

**Company Registration Number:
SC446539 (Scotland)**

Unaudited abridged accounts for the year ended 30 December 2017

Period of accounts

Start date: 31 December 2016

End date: 30 December 2017

SILVERBURN CARE LIMITED

Contents of the Financial Statements for the Period Ended 30 December 2017

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SILVERBURN CARE LIMITED

Balance sheet

As at 30 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	11,873	10,238
Total fixed assets:		<u>11,873</u>	<u>10,238</u>
Current assets			
Debtors:		294,152	46,815
Cash at bank and in hand:		213,824	182,366
Total current assets:		<u>507,976</u>	<u>229,181</u>
Creditors: amounts falling due within one year:		(360,409)	(180,216)
Net current assets (liabilities):		<u>147,567</u>	<u>48,965</u>
Total assets less current liabilities:		159,440	59,203
Creditors: amounts falling due after more than one year:		(981)	(2,048)
Total net assets (liabilities):		<u>158,459</u>	<u>57,155</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		158,359	57,055
Shareholders funds:		<u>158,459</u>	<u>57,155</u>

The notes form part of these financial statements

SILVERBURN CARE LIMITED

Balance sheet statements

For the year ending 30 December 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2018
and signed on behalf of the board by:**

Name: O Najafian
Status: Director

The notes form part of these financial statements

SILVERBURN CARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SILVERBURN CARE LIMITED

Notes to the Financial Statements for the Period Ended 30 December 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	81	80

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Notes to the Financial Statements for the Period Ended 30 December 2017

3. Tangible Assets

	Total
Cost	£
At 31 December 2016	23,147
Additions	8,185
At 30 December 2017	<u>31,332</u>
Depreciation	
At 31 December 2016	12,909
Charge for year	6,550
At 30 December 2017	<u>19,459</u>
Net book value	
At 30 December 2017	<u>11,873</u>
At 30 December 2016	<u>10,238</u>

SILVERBURN CARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2017

4. Loans to directors

Name of director receiving advance or credit:	Reza Najafian	
Description of the loan:	Advance from company.	
		£
Balance at 31 December 2016		0
Advances or credits made:		30,000
Balance at 30 December 2017		<u>30,000</u>

The loan was repaid to the company within nine months of the balance sheet date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.