

Registration number 06438835

Silver Tree Crystal Limited
Abbreviated accounts
for the year ended 31 October 2015

Brooking Ruse
Chartered Accountants
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Somerset, BS23 2QZ

THURSDAY



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Silver Tree Crystal Limited

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Silver Tree Crystal Limited

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		7,811		10,414
Current assets					
Stocks		44,360		37,200	
Debtors		4,401		6,690	
Cash at bank and in hand		3,864		5,070	
		52,625		48,960	
Creditors: amounts falling due within one year		(770,101)		(659,854)	
Net current liabilities			(717,476)		(610,894)
Total assets less current liabilities			(709,665)		(600,480)
Deficiency of assets			(709,665)		(600,480)
Capital and reserves					
Called up share capital	3		73,345		73,345
Profit and loss account			(783,010)		(673,825)
Shareholders' funds			(709,665)		(600,480)

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Silver Tree Crystal Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 5 April 2016, and are signed on his behalf by:



**N. Bradbury
Director**

Registration number 06438835

The notes on pages 3 to 4 form an integral part of these financial statements.

Silver Tree Crystal Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% P.A.
Fixtures, fittings and equipment	-	25% P.A.

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2014	37,961
At 31 October 2015	37,961
Depreciation	
At 1 November 2014	27,547
Charge for year	2,603
At 31 October 2015	30,150
Net book values	
At 31 October 2015	7,811
At 31 October 2014	10,414

Silver Tree Crystal Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
73,345 Ordinary shares of £1 each	73,345	73,345
	<u> </u>	<u> </u>
Equity Shares		
73,345 Ordinary shares of £1 each	73,345	73,345
	<u> </u>	<u> </u>