

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**R K Silver Limited**

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for the Year Ended 30 September 2015**

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**R K Silver Limited**  
**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTOR:** K. W. Joyce

**REGISTERED OFFICE:** Pentax House  
South Hill Avenue  
South Harrow  
Middlesex  
HA2 0DU

**REGISTERED NUMBER:** 07379436 (England and Wales)

**ACCOUNTANTS:** Ingwe Services Limited  
Pentax House  
South Hill Avenue  
South Harrow  
Middlesex  
HA2 0DU

**R K Silver Limited (Registered number: 07379436)**

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,725		3,725
<b>CURRENT ASSETS</b>					
Stocks		166,250		166,250	
Debtors		76,489		22,037	
Cash at bank		<u>11,622</u>		<u>9,779</u>	
		254,361		198,066	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>181,537</u>		<u>107,382</u>	
<b>NET CURRENT ASSETS</b>			<u>72,824</u>		<u>90,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,549		94,409
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(14,300)		(33,811)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(550)</u>		<u>(745)</u>
<b>NET ASSETS</b>			<u>60,699</u>		<u>59,853</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>60,689</u>		<u>59,843</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,699</u>		<u>59,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 September 2015**

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 25 June 2016 and were signed by:

K. W. Joyce - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2015**

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 January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**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.

**Going concern**

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	14,900
<b>DEPRECIATION</b>	
At 1 October 2014	11,175
Charge for year	1,000
At 30 September 2015	12,175
<b>NET BOOK VALUE</b>	
At 30 September 2015	2,725
At 30 September 2014	3,725

3. **CREDITORS**

Creditors include an amount of £ 63,435 (30.9.14 - £ 92,403 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.