

Abbreviated Unaudited Accounts for the Year Ended 31st March 2013

for

Silva Strategies Limited

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for the Year Ended 31st March 2013

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Company Information
for the Year Ended 31st March 2013

DIRECTOR: Mrs S W Randall

REGISTERED OFFICE: c/o West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
B93 0PU

REGISTERED NUMBER: 07439122 (England and Wales)

ACCOUNTANTS: West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Abbreviated Balance Sheet
31st March 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|---------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 121 | | 242 |
| CURRENT ASSETS | | | | | |
| Debtors | | 7,023 | | - | |
| Cash at bank | | 16,877 | | 4,248 | |
| | | <u>23,900</u> | | <u>4,248</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>9,062</u> | | <u>2,184</u> | |
| NET CURRENT ASSETS | | | <u>14,838</u> | | <u>2,064</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>14,959</u> | | <u>2,306</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>14,958</u> | | <u>2,305</u> |
| SHAREHOLDERS' FUNDS | | | <u>14,959</u> | | <u>2,306</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 23rd December 2013 and were signed by:

Mrs S W Randall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2013

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 services, 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 - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1st April 2012 | |
| and 31st March 2013 | <u>364</u> |
| DEPRECIATION | |
| At 1st April 2012 | 122 |
| Charge for year | <u>121</u> |
| At 31st March 2013 | <u>243</u> |
| NET BOOK VALUE | |
| At 31st March 2013 | <u>121</u> |
| At 31st March 2012 | <u>242</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</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.