

Registered number: 12096996

SILVERBIRCH (BIRMINGHAM) LIMITED

ACCOUNTS
FOR THE 383 DAY PERIOD ENDED 30/09/2020

Prepared By:

RAGAVAN AND CO LTD
Chartered Certified Accountants
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY

ACCOUNTS
FOR THE 383 DAY PERIOD ENDED 30/09/2020

DIRECTORS

H S JOWALA

REGISTERED OFFICE

240 GROVE LANE
HANDSWORTH
BIRMINGHAM
WEST MIDLANDS
B20 2EY

COMPANY DETAILS

registered in England, registered number 12096996

BANKERS

SANTANDER BANK

ACCOUNTANTS

RAGAVAN AND CO LTD
Chartered Certified Accountants
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2020

	Notes	2020 £
FIXED ASSETS		
Intangible assets	3	48,774
Tangible assets	4	181,300
		<u>230,074</u>
CURRENT ASSETS		
Stock		49,150
Cash at bank and in hand		63,990
		<u>113,140</u>
CREDITORS: Amounts falling due within one year	6	<u>133,033</u>
NET CURRENT LIABILITIES		<u>(19,893)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>210,181</u>
CREDITORS: Amounts falling due after more than one year	7	<u>160,000</u>
NET ASSETS		<u>50,181</u>
CAPITAL AND RESERVES		
Called up share capital	8	10
Profit and loss account		<u>50,171</u>
SHAREHOLDERS' FUNDS		<u>50,181</u>

For the year ending 30/09/2020 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/03/2021 and signed on their behalf by

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H S JOWALA
Director

NOTES TO THE ACCOUNTS
FOR THE 383 DAY PERIOD ENDED 30/09/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. EMPLOYEES

	2020	
	No.	No.
Average number of employees	2	

3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
Additions	48,774	48,774
At 30/09/2020	48,774	48,774
Depreciation		
At 30/09/2020	-	-
Net Book Amounts		
At 30/09/2020	48,774	48,774

4. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Total £
Cost			
Additions	175,000	7,000	182,000
At 30/09/2020	175,000	7,000	182,000
Depreciation			
For the 383 day period	-	700	700
At 30/09/2020	-	700	700
Net Book Amounts			
At 30/09/2020	175,000	6,300	181,300

5. STOCK

	2020
	£
Stock comprises:	
Stock	49,150
	49,150

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020
	£
UK corporation tax	10,291
VAT	756
PAYE control	336
Directors current account	108,532
Trade creditors	12,218
Accruals	900
	133,033

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020
	£
Bank loans >1yr	50,000
Loans >1yr	110,000
	160,000

8. SHARE CAPITAL**2020****£****Allotted, issued and fully paid:**

10 Class 1 shares of £1 each

1010**New shares issued during period:**

10 Class 1 shares of £1 each

1010

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.