

Registration number 00811258

# Silicone Fabrications Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2012

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COMPANIES HOUSE

Thompson Jones Business Solutions Limited  
Chartered Accountants  
2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**Silicone Fabrications Limited**  
**(Registration number: 00811258)**  
**Balance Sheet at 31 December 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	450,526	450,526
Creditors Amounts falling due within one year	3	<u>(109,745)</u>	<u>(109,745)</u>
Net assets		<u>340,781</u>	<u>340,781</u>
<b>Capital and reserves</b>			
Called up share capital	4	43,850	43,850
Capital redemption reserve		101,500	101,500
Other reserves		1,150	1,150
Profit and loss account		<u>194,281</u>	<u>194,281</u>
Shareholders' funds		<u>340,781</u>	<u>340,781</u>

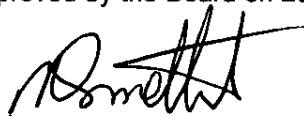
For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

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

Approved by the Board on 20 March 2013 and signed on its behalf by



Mr M Smethurst  
Director

## Silicone Fabrications Limited

### Notes to the financial statements for the Year Ended 31 December 2012

#### 1 Accounting policies

##### Trading status

The company was dormant and has not traded during the year

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>450,526</u>	<u>450,526</u>

#### 3 Creditors: Amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>109,745</u>	<u>109,745</u>

#### 4 Share capital

##### Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £0.10 each	<u>438,500</u>	<u>43,850</u>	<u>438,500</u>	<u>43,850</u>