

Registered Number 08431115
SILVERDALE INVESTMENTS LTD

Abbreviated Accounts

31 March 2016

SILVERDALE INVESTMENTS LTD

Registered Number 08431115

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	661	776
Investments	3	121,934	51,040
		<u>122,595</u>	<u>51,816</u>
Current assets			
Cash at bank and in hand		55,214	63,071
		<u>55,214</u>	<u>63,071</u>
Creditors: amounts falling due within one year		<u>(103,622)</u>	<u>(65,125)</u>
Net current assets (liabilities)		<u>(48,408)</u>	<u>(2,054)</u>
Total assets less current liabilities		<u>74,187</u>	<u>49,762</u>
Total net assets (liabilities)		<u>74,187</u>	<u>49,762</u>
Capital and reserves			
Called up share capital	4	2	1
Profit and loss account		74,185	49,761
Shareholders' funds		<u>74,187</u>	<u>49,762</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 June 2016

And signed on their behalf by:

M B Sacks, Director

SILVERDALE INVESTMENTS LTD

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Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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.

Tangible assets depreciation policy

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

Fixtures, fittings and equipment - 15% reducing balance

Other accounting policies

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,075
Additions	78,000
Disposals	(78,000)
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,075</u>
Depreciation	
At 1 April 2015	299
Charge for the year	115
On disposals	-
At 31 March 2016	<u>414</u>
Net book values	
At 31 March 2016	<u>661</u>
At 31 March 2015	<u>776</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary share of £1 each	1	1
1 A Ordinary shares of £1 each (0 shares for 2015)	1	0