

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
SILVERBACK SPORT LTD

SILVERBACK SPORT LTD (REGISTERED NUMBER: 06793931)

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FOR THE YEAR ENDED 31 JANUARY 2016**

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SILVERBACK SPORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: A Westall
N G Warren

REGISTERED OFFICE: Unit 62 Shrivenham Hundred Business Park
Majors Road
Watchfield
Swindon
Wiltshire
SN6 8TY

REGISTERED NUMBER: 06793931 (England and Wales)

ACCOUNTANTS: Nigel B Butler Limited
Manor House Enterprise Ctr.
High Street
Royal Wootton Bassett
Wiltshire
SN4 7HH

SILVERBACK SPORT LTD (REGISTERED NUMBER: 06793931)**ABBREVIATED BALANCE SHEET
31 JANUARY
2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Intangible assets	2		250		250
Tangible assets	3		<u>377</u>		<u>559</u>
			<u>627</u>		<u>809</u>
CURRENT ASSETS					
Stocks		4,436		2,406	
Debtors		4,403		7,521	
Cash at bank		<u>12,679</u>		<u>8,221</u>	
		21,518		18,148	
CREDITORS					
Amounts falling due within one year		<u>21,699</u>		<u>21,038</u>	
NET CURRENT LIABILITIES			<u>(181)</u>		<u>(2,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>446</u>		<u>(2,081)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>444</u>		<u>(2,083)</u>
SHAREHOLDERS' FUNDS			<u>446</u>		<u>(2,081)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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.

SILVERBACK SPORT LTD (REGISTERED NUMBER: 06793931)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY
2016

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 Board of Directors on 28 October 2016 and were signed on its behalf by:

A Westall - Director

N G Warren - Director

SILVERBACK SPORT LTD (REGISTERED NUMBER: 06793931)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016****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.

Intangible fixed assets

The company owns the registered trade mark for the company logo. This asset is not amortised as it is a wholly renewable asset and the company intends to renew this on an ongoing basis.

Should the company choose not to renew the asset then a respective provision will be made in the accounts accordingly.

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 - 25% on reducing balance

Computer equipment- 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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>250</u>
NET BOOK VALUE	
At 31 January 2016	<u>250</u>
At 31 January 2015	<u>250</u>

SILVERBACK SPORT LTD (REGISTERED NUMBER: 06793931)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>776</u>
DEPRECIATION	
At 1 February 2015	217
Charge for year	<u>182</u>
At 31 January 2016	<u>399</u>
NET BOOK VALUE	
At 31 January 2016	<u>377</u>
At 31 January 2015	<u><u>559</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

