

Company Registration No. 02831864 (England and Wales)

SILKENDALE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2008



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SILKENDALE LIMITED

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SILKENDALE LIMITED

INDEPENDENT AUDITORS' REPORT TO SILKENDALE LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Silkendale Limited for the year ended 31 January 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.


Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Ensors



Chartered Accountants
Registered Auditor

Anglia House
285 Milton Road
Cambridge
CB4 1XQ

28 NOV 2008

SILKENDALE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Investments	2		250		250
Current assets					
Stocks		150		150	
Debtors		292,913		292,881	
Cash at bank and in hand		1,072		887	
		<u>294,135</u>		<u>293,918</u>	
Creditors: amounts falling due within one year		<u>(335,726)</u>		<u>(332,357)</u>	
Net current liabilities			<u>(41,591)</u>		<u>(38,439)</u>
Total assets less current liabilities			<u>(41,341)</u>		<u>(38,189)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(41,342)</u>		<u>(38,190)</u>
Shareholders' funds			<u>(41,341)</u>		<u>(38,189)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 23.11.08.....


M Rapley
Director

SILKENDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements have been prepared on a going concern basis, subject to the continued support of the company's ultimate parent undertaking, Scotfield Limited. On the basis that this support will not be withdrawn the going concern basis is considered to be appropriate.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Investments held as fixed assets are stated at cost less provision for any impairment.

1.4 Stock

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

1.5 Group accounts

In the opinion of the director, the company and its subsidiary undertakings comprise a small sized group. The company has therefore taken advantage of the exemption available under Section 248 of the Companies Act 1985 not to prepare group accounts.

The financial statements present information about the company as an individual undertaking and not about its group.

1.6 Joint arrangements

Where the company is party to a joint arrangement, the company accounts for its share of the assets, liabilities, income and expenditure.

SILKENDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2008

2 Fixed assets

	Investments £
Cost	
At 1 February 2007 & at 31 January 2008	250
At 31 January 2007	250

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Vexland Limited	England and Wales	Ordinary	50.00
Festival Leisure Park Limited	England and Wales	Ordinary	25.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2008 £	Profit/(loss) for the year 2008 £
	Principal activity		
Vexland Limited	Not trading	98	-
Festival Leisure Park Limited	Property development	(5,002)	(1,186)

The above figures for Vexland Limited relate to the year ended 30 April 2008. The company's investment in Festival Leisure Park Limited is held by Vexland Limited. The above figures for Festival Leisure Park Limited relate to the year ended 30 April 2007 as financial statements have yet to be prepared for the year ended 30 April 2008.

3 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

SILKENDALE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2008

4 Ultimate parent company

The company's immediate and ultimate parent undertaking is Scotfield Limited, a company incorporated in Great Britain and registered in England and Wales.