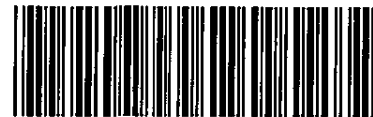


2850519

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
SILVER STREET PROPERTY COMPANY LIMITED

TUESDAY



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A15 16/02/2010 14

COMPANIES HOUSE

A08 10/02/2010 352

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SILVER STREET PROPERTY COMPANY LIMITED

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SILVER STREET PROPERTY COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS

P DOUGLAS

SECRETARY

B CHARLES

REG OFFICE

**3 VERDALA PARK
CALDERSTONES
LIVERPOOL**

REG NUMBER

2850519

SILVER STREET PROPERTY COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY – The principal activity of the company during the year under review was that of Property Management and Rentals

STATEMENT OF DIRECTORS RESPONSIBILITIES – Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Directors have taken advantage of special exemptions applicable to small companies conferred by Parts I and II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD

P Douglas P Douglas
6th February 2010

SILVER STREET PROPERTY CO LTD

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2009

(The notes form part of these financial statements)

	Notes	
TURNOVER	2	1263
Operating expenditure		<u>1285</u>
Operating loss		22
Loan balance repaid		0
 NET PROFIT		 <u>(22)</u> =====
Tax on Profit on Ordinary Activities		 NIL
 PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		 <u>NIL</u>
RETAINED PROFIT CARRIED FORWARD		 <u>(22)</u> =====

CONTINUING OPERATIONS – None of the company's activities were acquired or discontinued during the current year

TOTAL RECOGNISED GAINS AND LOSSES – The company has no recognised gains or losses other than the gains / losses for the current year

SILVER STREET PROPERTY CO LTD

BALANCE SHEET As at 31 December 2009 (The notes form part of these financial statements)

FIXED ASSETS	Notes 3	79387
CURRENT ASSETS		
Cash to Hand and at Bank		125
CURRENT LIABILITIES		
Loan balance		0
Directors Current Account		<u>30318</u>
NET CURRENT ASSETS / LIABILITIES		30193
TOTAL ASSETS (LESS LIABILITIES)		49194 =====
CAPITAL & RESERVES		
Brought Forward		49216
Addition in Year	4	0
Profit & Loss Account		(22)
Asset value change	7	0
TOTAL CAPITAL & RESERVES		<u>49194</u> =====

For the year ending 2009, the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

P Douglas P Douglas

Approved by the Board on 6th February 2010

SILVER STREET PROPERTY CO LTD

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2009

- 1 Accounting Policies – Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover – represents net invoiced sales of services, excluding value added tax

- 2 Turnover – The turnover and profit before taxation are attributable to the principle activity of the company

3 Fixed Assets	Freehold Property	Fixtures & Fitt's	Totals
value	78387	1000	79387

- 4 Addition in Year – represents monies from directors current accounts introduced during the accounting period This does not include moneies lent to the business through debenture, which is indicated under current liabilities

- 5 Paid-up Share Capital – Authorised, allotted, issued and fully paid

	Number	Class	Nominal
value	100	Ordinary	1

- 6 Reconciliation of Movements In Shareholders Funds

Gains / Losses for the Financial Year	(22)
Net Increase / Decrease In Shareholders Funds	(22)
Additions in Value to Shareholders Funds (asset increase)	0
Opening Shareholders Funds	<u>48216</u>
Closing Shareholders Funds	<u>49194</u>

- 7 Asset value change
Represents value changes, in freehold property, fixtures, fittings, and equipment owned

SILVER STREET PROPERTY CO LTD

DETAILED TRADING AND PROFIT & LOSS ACCOUNTS
(This page does not form part of these financial statements)

RECIEPTS		1263
EXPENDITURE		
Loan repayments	0	
Repairs & upgrades	878	
Travel Expenses	0	
Administration	15	
Bank Charges	0	
Council Taxes	0	
Insurance	392	
Adverts & cleaning	0	
Office equipment and stationary	0	
Total expense		1285
Gross profit		<u>(22)</u>
Loan balance repaid		0
Net profit		(22)