

Registered Number 03831712

Silver Shadow Investments Limited

Abbreviated Accounts

31 August 2010

Silver Shadow Investments Limited

Registered Number 03831712

Company Information

Registered Office:

Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

Reporting Accountants:

Tish Press & Company

Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

Silver Shadow Investments Limited

Registered Number 03831712

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Investments	2	1,512,449	575,924
		<u>1,512,449</u>	<u>575,924</u>
Current assets			
Debtors		182,051	0
Cash at bank and in hand		36,572	31,235
Total current assets		<u>218,623</u>	<u>31,235</u>
Creditors: amounts falling due within one year		(1,402,679)	(329,831)
Net current assets (liabilities)		(1,184,056)	(298,596)
Total assets less current liabilities		<u>328,393</u>	<u>277,328</u>
Total net assets (liabilities)		<u>328,393</u>	<u>277,328</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		328,293	277,228
Shareholders funds		<u>328,393</u>	<u>277,328</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the **Companies Act 2006 relating to small companies.**
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:

Mrs R Chawla, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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 April 2008).

Deferred tax

Where material, provision is made for deferred tax using the liability method to take into account all timing differences between the incidence of income and expenditure for taxation and accounting purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Investment properties

Investment properties are not shown in the Balance Sheet at their open market value because the directors consider that to do so would involve expense or delay out of proportion to the value to the members of the company. This policy does not comply with the provisions of Statement of Standard Accounting Practice number 19.

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 September 2009	575,924
Additions	<u>936,525</u>
At 31 August 2010	<u>1,512,449</u>
Net Book Value	
At 31 August 2010	1,512,449
At 31 August 2009	<u>575,924</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100