

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

SILVER SHADOW INVESTMENTS LTD

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FOR THE YEAR ENDED 31 AUGUST 2015

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SILVER SHADOW INVESTMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

Mrs R Chawla
A S Chawla

SECRETARY:

Mrs R Chawla

REGISTERED OFFICE:

Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

REGISTERED NUMBER:

03831712

ACCOUNTANTS:

Tish Press & Company
Cambridge House
27 Cambridge Park
Wanstead
London
E11 2PU

SILVER SHADOW INVESTMENTS LTD (REGISTERED NUMBER: 03831712)**ABBREVIATED BALANCE SHEET**
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		6,317,943		6,317,943
CURRENT ASSETS					
Debtors		51,290		127,000	
Investments		655,564		655,564	
Cash at bank		813,090		545,401	
		<u>1,519,944</u>		<u>1,327,965</u>	
CREDITORS					
Amounts falling due within one year		<u>363,646</u>		<u>363,717</u>	
NET CURRENT ASSETS			<u>1,156,298</u>		<u>964,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,474,241		7,282,191
CREDITORS					
Amounts falling due after more than one year			<u>6,226,274</u>		<u>6,311,633</u>
NET ASSETS			<u><u>1,247,967</u></u>		<u><u>970,558</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,247,867</u>		<u>970,458</u>
SHAREHOLDERS' FUNDS			<u><u>1,247,967</u></u>		<u><u>970,558</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 25 May 2016 and were signed on its behalf by:

Mrs R Chawla - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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).

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 outlay 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. INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>6,317,943</u>
NET BOOK VALUE	
At 31 August 2015	<u>6,317,943</u>
At 31 August 2014	<u>6,317,943</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.