

Silverchic Homes Limited.

Report of the Directors, and,

Financial Statements,

Period Ended 30th November 2004.



A23
COMPANIES HOUSE

A2U6D7G3

0008
01/08/05

Silverchic Homes Limited.

Contents of the Financial Statements
Period Ended 30th November 2004.

	<u>Page</u>
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading Account	6
Accountants Report	7

Silverchic Homes Limited.

Company Information

Period Ended 30th November 2004.

Director:

Mr.J.S.Cooper

Company Secretary:

Susan Knight

Registered Office:

79 Higher Walton Road,
Walton Le Dale,
Preston,
Lancashire.

Registered Number:

4952996 (England & Wales)

Accountants:

John Coulter,
20,Barbon Street,
Burnley.
Lancashire.

Silverchic Homes Limited.

Report of the Directors

Period Ended 30th November 2004.

The directors present their report with the financial statements of the company for the period ended 30th November 2004.

Principal Activity

The principal activity of the company in the period under review was that of Property Sales.

Business Review

The company's trading results for the period are set out in the profit and loss account on page 3.

Fixed Assets

Changes in fixed Assets are set out in the notes to the financial statements.

Directors and their interests

The directors who served during the period and their beneficial interest in the company's share capital were as follows:

Ordinary Shares
of £1 Each

Mr.J.S.Cooper

1

Small Company Exemption

This report is prepared in accordance with the special provisions of Part VII of the companies act 1985 relating to small companies.

The accounts have been prepared in accordance with the financial reporting standard for smaller entities (June 2002)

On behalf of the board

Mr.J.S.Cooper.....

Director

Susan Knight.....

Company Secretary

Date 23/7/15.....

Silverchic Homes Limited.Profit and Loss AccountPeriod Ended 30th November 2004.

	<u>Notes</u>	
Turnover	1	111500
Cost of Sales		98826
Gross Profit		<u>12674</u>
Administrative Expenses		687
		<u>11897</u>
Interest Received		194
<u>Operating Profit</u>	2	<u>12181</u>
Tax on Profit on Ordinary Activities	3	<u>1891</u>
<u>Profit on Ordinary Activities after Taxation</u>		<u>10290</u>
Dividends Paid		8500
<u>Retained Profit Carried Forward</u>		<u><u>£ 1790</u></u>

The notes on page 5 form part of these financial statements.

Silverchic Homes Limited.Balance Sheet As At 30th November 2004.

	<u>Notes</u>	
<u>Fixed Assets</u>		Nil
<u>Current Assets</u>		
Cash At Bank		3924
<u>Current Liabilities</u>		
Creditors and Accruals	4	2132
<u>Net Assets</u>		<u>£1792</u>
<u>Financed By Capital and Reserves</u>		
Share Capital	5	2
Profit and Loss Account		1790
<u>Shareholders Funds</u>		<u>£1792</u>

The company is entitled to exemption from audit under section 249A(1) of the companies act 1985 for the period ended 30th November 2004.

No notice has been deposited under section 249B(2) of the companies act 1985 in relation to its financial statements for the period.

The Directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with section 221 of the companies act 1985, and,
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the requirements of the companies act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the companies act 1985 relating to small companies.

By Order of the Board:

Mr. J.S. Cooper
Director

Susan Knight
Company Secretary

Date

23/11/5.

Silverchic Homes Limited.Notes to the Financial StatementsPeriod Ended 30th November 2004.1) Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities.

Turnover represents Property Sales.

2) Operating Profit

The operating profit is after charging:

Directors Emoluments	Nil
Depreciation	Nil

3) Taxation:

The tax charges on the profit on ordinary activities for the period was as follows:

UK Corporation Tax	<u>£1891</u>
--------------------	--------------

4) Creditors (All due within one year)

Accrual	175
Corporation Tax	1891
Directors Loan Account	<u>66</u>
	<u>£2132</u>

5) Share Capital

Authorised 100 Ordinary Shares of £1 Each.

Issued, Allotted and Fully Paid

2 Ordinary Shares of £1 Each.

Silverchic Homes Limited.

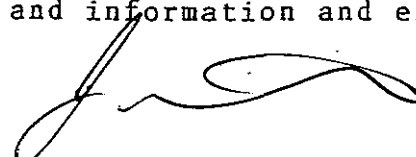
Trading Account For The Period 1st February 2004 To 30th November 2004

Sales	111500	
<u>Less: Purchases</u>	<u>98826</u>	
	12674	
<u>Less: Expenses:</u>		
Establishment Expenses	53	
Insurances	142	
Postages and Stationery	237	
Motor Expenses	80	
Accountancy Charges	<u>175</u>	<u>687</u>
Trading Profit		11987
<u>Add: Interest Received</u>		<u>194</u>
<u>Net Profit</u>		<u>£ 12181</u>

This page does not form part of the statutory accounts.

Silverchic Homes Limited:Accountants ReportTo The Directors

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30th November 2004. You consider that the company is exempt from audit under section 249A(1) of the companies act 1985. In accordance with your instructions I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations given to me.



John Coulter,
20, Barbon Street,
Burnley.
Lancashire.

16th July 2005.