

Registered Number 05235279

FIRST SILICONE INTERNATIONAL LIMITED

Abbreviated Accounts

30 September 2011

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	3,212	4,989
Total fixed assets		3,212	4,989
<b>Current assets</b>			
Stocks		4,731	6,065
Debtors	3	10,105	15,574
Cash at bank and in hand		16,875	1,428
Total current assets		31,711	23,067
<b>Creditors: amounts falling due within one year</b>		(11,165)	(10,439)
<b>Net current assets</b>		20,546	12,628
<b>Total assets less current liabilities</b>		23,758	17,617
<b>Total net Assets (liabilities)</b>		23,758	17,617
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		22,758	16,617
<b>Shareholders funds</b>		23,758	17,617

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 June 2012

And signed on their behalf by:

**S.Levitt, 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 30  
September 2011

1 **Accounting policies**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Small Entities (effective 2008)

**Turnover**

Turnover represents amounts receivable for goods and services net of Vat and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	9,900
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>9,900</u>
Depreciation	
At 30 September 2010	4,911
Charge for year	1,777
on disposals	
At 30 September 2011	<u>6,688</u>
Net Book Value	
At 30 September 2010	4,989
At 30 September 2011	<u>3,212</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>10,105</u>	<u>15,574</u>
	10,105	15,574

3 **Enter additional note title  
here**

Trade debtors includes £7313 loan to associated company