

Company Registration No. 05683648 (England and Wales)

SILVERGLEN LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2006

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SILVERGLEN LIMITED

COMPANY INFORMATION

Director	Matthew Stokes (Appointed 24 November 2006)
Secretary	MSV Secretaries Ltd
Company number	05683648
Registered office	77 Harrow Drive London N9 9EQ

SILVERGLEN LIMITED

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SILVERGLEN LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2006

The director presents his report and financial statements for the period ended 31 December 2006. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 14 October 2005:

S Soobiah	(Appointed 14 October 2005 and resigned 24 November 2006)
Matthew Stokes	(Appointed 24 November 2006)

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary share of £1 each	
	31 December 2006	14 October 2005
Matthew Stokes	-	-

Director's responsibilities


The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director 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 director is required to:

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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

On behalf of the board



Matthew Stokes
Director

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2006

SILVERGLEN LIMITED

DIRECTOR'S REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2006

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

SILVERGLEN LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £
Current assets		
Cash at bank and in hand		2
Total assets less current liabilities		<u>2</u>
Capital and reserves		
Called up share capital	3	<u>2</u>
Shareholders' funds		<u>2</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 22/2/07



Matthew Stokes
Director

SILVERGLEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Taxation	2006
Current tax charge	-
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Factors affecting the tax charge for the period	
Loss on ordinary activities before taxation	-
	<hr/>
	<hr/>
Current tax charge	-
	<hr/>

On the basis of these financial statements no provision has been made for corporation tax.

3 Share capital	2006
	£
Authorised	
1,000 Ordinary share of £1 each	1,000
	<hr/>
Allotted, called up and fully paid	
2 Ordinary share of £1 each	2
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