

**SILVA HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

SILVA HOUSE LIMITED
UNAUDITED ACCOUNTS
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SILVA HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	M S Roldan
Company Number	05686595 (England and Wales)
Registered Office	9 Osterley Avenue Isleworth London TW7 4QF
Accountants	WeAccountants Boundary House Boston Road London W7 2QE

SILVA HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	6,922	9,230
Current assets			
Debtors	5	61,108	61,108
Cash at bank and in hand		2,070	4,834
		<u>63,178</u>	<u>65,942</u>
Creditors: amounts falling due within one year	<u>6</u>	(86,648)	(91,720)
Net current liabilities		<u>(23,470)</u>	<u>(25,778)</u>
Net liabilities		(16,548)	(16,548)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(17,548)	(17,548)
Shareholders' funds		<u>(16,548)</u>	<u>(16,548)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2018.

M S Roldan
Director

Company Registration No. 05686595

SILVA HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Silva House Limited is a private company, limited by shares, registered in England and Wales, registration number 05686595. The registered office is 9 Osterley Avenue, Isleworth, London, TW7 4QF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2016	62,314	2,000	64,314
At 30 June 2017	62,314	2,000	64,314
Depreciation			
At 1 July 2016	53,223	1,861	55,084
Charge for the year	2,273	35	2,308
At 30 June 2017	55,496	1,896	57,392
Net book value			
At 30 June 2017	6,818	104	6,922
At 30 June 2016	9,091	139	9,230

SILVA HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Amounts due from group undertakings etc.	54,608	54,608
Other debtors	6,500	6,500
	<hr/>	<hr/>
	61,108	61,108
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Amounts owed to group undertakings and other participating interests	53,794	53,794
Taxes and social security	3,096	4,896
Other creditors	29,758	33,030
	<hr/>	<hr/>
	86,648	91,720
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7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

