

**SILVA HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

SILVA HOUSE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SILVA HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

Director	Mauricio Silva Roldan
Secretary	Mauricio Silva Roldan
Company Number	05686595 (England and Wales)
Registered Office	9 Osterley Avenue Isleworth London TW7 4QF
Accountants	Mittal & Associates Boundary House Boston Road London W7 2QE

SILVA HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	19,130	11,842
Current assets			
Debtors	5	34,927	83,704
Cash at bank and in hand		8,865	3,955
		<u>43,792</u>	<u>87,659</u>
Creditors: amounts falling due within one year	6	(35,531)	(141,404)
Net current assets/(liabilities)		<u>8,261</u>	<u>(53,745)</u>
Total assets less current liabilities		27,391	(41,903)
Creditors: amounts falling due after more than one year	7	(100,000)	-
Net liabilities		<u>(72,609)</u>	<u>(41,903)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(73,609)	(42,903)
Shareholders' funds		<u>(72,609)</u>	<u>(41,903)</u>

For the year ending 30 June 2020 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.

The financial statements were approved by the Board and authorised for issue on 30 June 2021 and were signed on its behalf by

Mauricio Silva Roldan
Director

Company Registration No. 05686595

SILVA HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2019	74,025	2,000	76,025
Additions	13,664	-	13,664
At 30 June 2020	87,689	2,000	89,689
Depreciation			
At 1 July 2019	62,183	2,000	64,183
Charge for the year	6,376	-	6,376
At 30 June 2020	68,559	2,000	70,559
Net book value			
At 30 June 2020	19,130	-	19,130
At 30 June 2019	11,842	-	11,842

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Amounts due from group undertakings etc.	30,309	54,608
Other debtors	4,618	29,096
	34,927	83,704

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,200	1,830
Amounts owed to group undertakings and other participating interests	-	24,372
Taxes and social security	394	146
Other creditors	33,937	115,056
	<u>35,531</u>	<u>141,404</u>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
Other creditors	50,000	-
	<u>100,000</u>	<u>-</u>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

