

Abbreviated Unaudited Accounts

for the Period

15 January 2007 to 31 March 2008

for

SLV Trading Limited

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08/11/2008

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COMPANIES HOUSE

SLV Trading Limited

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for the Period 15 January 2007 to 31 March 2008

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SLV Trading Limited

Company Information
for the Period 15 January 2007 to 31 March 2008

DIRECTOR:	P Levey
SECRETARY:	Swift (Secretaries) Ltd
REGISTERED OFFICE:	32 Alpine Close Croydon CR0 5UN
REGISTERED NUMBER:	6052495
ACCOUNTANTS	SJD Accountancy 1 Liverpool Street London EC2M 7QD

SLV Trading Limited

Abbreviated Balance Sheet
31 March 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,862
CURRENT ASSETS			
Investments		40,841	
Cash at bank		63,639	
		<u>104,480</u>	
CREDITORS			
Amounts falling due within one year		<u>56,779</u>	
NET CURRENT ASSETS			<u>47,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,563</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Revaluation reserve			(10,278)
Profit and loss account			<u>59,840</u>
SHAREHOLDERS' FUNDS			<u>49,563</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 as at the end of each financial year and of its profit or loss for each financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 6/11/2008. and were signed by


Director

The notes form part of these abbreviated accounts

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SLV Trading Limited

Notes to the Abbreviated Accounts
for the Period 15 January 2007 to 31 March 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,276
At 31 March 2008	2,276
DEPRECIATION	
Charge for period	414
At 31 March 2008	414
NET BOOK VALUE	
At 31 March 2008	1,862

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
1	Ordinary	1 00	1