

Registered Number 03323518

Silicon Site Services (Wales) Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		2,017	2,689
		<u>2,017</u>	<u>2,689</u>
Current assets			
Debtors		62,665	20,447
Cash at bank and in hand		30,848	68,338
Total current assets		<u>93,513</u>	<u>88,785</u>
Creditors: amounts falling due within one year		(90,813)	(78,289)
Net current assets (liabilities)		2,700	10,496
Total assets less current liabilities		<u>4,717</u>	<u>13,185</u>
Total net assets (liabilities)		<u>4,717</u>	<u>13,185</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		4,217	12,685

Shareholders funds

4,717

13,185

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 24 January 2017

And signed on their behalf by:

B Carpenter, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Motor Vehicles	25% Reducing balance
Equipment	20% Straight-line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2015	52,936	52,936
At 31 March 2016	52,936	52,936
Depreciation		
At 01 April 2015	50,247	50,247
Charge for year	672	672
At 31 March 2016	50,919	50,919
Net Book Value		
At 31 March 2016	2,017	2,017
At 31 March 2015	2,689	2,689

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
500 Ordinary of £1 each	500	500