

**SILVERMAINE HOLDINGS LTD
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

Mibsons Limited

Chartered Certified Accountant

180 Birmingham Road
West Bromwich
B70 6QG

Silvermaine Holdings Ltd
Director's Report and Financial Statements
For The Year Ended 31 October 2019

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

Silvermaine Holdings Ltd
Company Information
For The Year Ended 31 October 2019

Director	Mr Faisal Hashmi
Company Number	11643634
Registered Office	31 Bagnall Close Birmingham B25 8LN
Accountants	Mibsons Limited Chartered Certified Accountant 180 Birmingham Road West Bromwich B70 6QG

Silvermaine Holdings Ltd
Company No. 11643634
Director's Report For The Year Ended 31 October 2019

The director presents his report and the financial statements for the year ended 31 October 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they 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 the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Directors

The directors who held office during the year were as follows:

Mr Faisal Hashmi

APPOINTED 25/10/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Faisal Hashmi

2nd November 2019

Silvermaine Holdings Ltd
Accountant's Report
For The Year Ended 31 October 2019

Report to the director on the preparation of the unaudited statutory accounts of Silvermaine Holdings Ltd For The Year Ended 31 October 2019

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Silvermaine Holdings Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Silvermaine Holdings Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Silvermaine Holdings Ltd and state those matters that we have agreed to state to the director of Silvermaine Holdings Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Silvermaine Holdings Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Silvermaine Holdings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Silvermaine Holdings Ltd. You consider that Silvermaine Holdings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Silvermaine Holdings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

2nd November 2019

Mibsons Limited
Chartered Certified Accountant

180 Birmingham Road
West Bromwich
B70 6QG

Silvermaine Holdings Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 October 2019

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

Silvermaine Holdings Ltd
Balance Sheet
As at 31 October 2019

		2019
	Notes	£ £
CURRENT ASSETS		
Cash at bank and in hand		2
		<hr/> 2
NET CURRENT ASSETS (LIABILITIES)		<hr/> 2
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 2
NET ASSETS		<hr/> 2
CAPITAL AND RESERVES		<hr/> <hr/>
Called up share capital	2	2
SHAREHOLDERS' FUNDS		<hr/> <hr/> 2

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Faisal Hashmi

2nd November 2019

The notes on page 6 form part of these financial statements.

Silvermaine Holdings Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Share Capital

	2019
Allotted, Called up and fully paid	<u><u>2</u></u>

3. General Information

Silvermaine Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11643634 . The registered office is 31 Bagnall Close, Birmingham, B25 8LN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.