

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Silverbirch Investments Limited

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for the Year Ended 31 January 2015

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Silverbirch Investments Limited

Company Information
for the Year Ended 31 January 2015

DIRECTORS: R G Marshall
Mrs H M Marshall

SECRETARY: Mrs H M Marshall

REGISTERED OFFICE: 69 Cromkill Road
Ballymena
ANTRIM
BT42 2JR

REGISTERED NUMBER: NI041460 (Northern Ireland)

ACCOUNTANTS: J A McNicholl & Company Limited
18 Market Road
Ballymena
BT43 6EL

BANKERS: Northern Bank Ltd
Broadway
Ballymena
BT43 6EA

SOLICITORS: Millar McCall Wylie
Imperial House
4 - 10 Donegall Square East
Belfast
BT1 5HD

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		761,405		658,199
CURRENT ASSETS					
Cash at bank		9,155		17,320	
CREDITORS					
Amounts falling due within one year		<u>636,038</u>		<u>571,415</u>	
NET CURRENT LIABILITIES			(626,883)		(554,095)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>134,522</u>		<u>104,104</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>134,322</u>		<u>103,904</u>
SHAREHOLDERS' FUNDS			<u>134,522</u>		<u>104,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 January 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 September 2015 and were signed on its behalf by:

R G Marshall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 April 2008).

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	658,199
Additions	<u>103,206</u>
At 31 January 2015	<u>761,405</u>
NET BOOK VALUE	
At 31 January 2015	<u>761,405</u>
At 31 January 2014	<u>658,199</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
200	Ordinary	1	<u>200</u>	<u>200</u>

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.