

Registered Number NI041460

Silverbirch Investments Ltd

Abbreviated Accounts

31 January 2012

Silverbirch Investments Ltd

Registered Number NI041460

Company Information

Registered Office:

69 Cromkill Road
Ballymena
ANTRIM
BT42 2JR

Bankers:

Northern Bank Ltd
Broadway
Ballymena
BT43 6EA

Solicitors:

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

Silverbirch Investments Ltd

Registered Number NI041460

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	556,416	474,416
		<u>556,416</u>	<u>474,416</u>
Current assets			
Debtors		1,175	2,630
Cash at bank and in hand		10,736	1,155
Total current assets		<u>11,911</u>	<u>3,785</u>
Creditors: amounts falling due within one year		(510,609)	(444,694)
Net current assets (liabilities)		(498,698)	(440,909)
Total assets less current liabilities		<u>57,718</u>	<u>33,507</u>
Total net assets (liabilities)		<u>57,718</u>	<u>33,507</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		57,518	33,307
Shareholders funds		<u>57,718</u>	<u>33,507</u>

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- a. For the year ending 31 January 2012 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 13 August 2012

And signed on their behalf by:

R G Marshall, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 01 February 2011	474,416
Additions	82,000
At 31 January 2012	-
	<u>556,416</u>
Net Book Value	
At 31 January 2012	556,416
At 31 January 2011	-
	<u>474,416</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	200