

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

**FOR**

**SILTON INVESTMENTS LIMITED**

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**SILTON INVESTMENTS LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2022**

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**SILTON INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**DIRECTORS:**

CEW Peel  
JM Peel

**SECRETARY:**

SA Bonney

**REGISTERED OFFICE:**

8 Physic Place  
London  
SW3 4HQ

**REGISTERED NUMBER:**

07655013 (England and Wales)

**SILTON INVESTMENTS LIMITED (REGISTERED NUMBER: 07655013)****BALANCE SHEET**  
**30 JUNE 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		55,291		45,525
Investments	5		3,363,761		3,368,835
Investment property	6		173,847		173,847
			<u>3,592,899</u>		<u>3,588,207</u>
<b>CURRENT ASSETS</b>					
Debtors	7	5,986		19,758	
Cash at bank		602,115		528,892	
		<u>608,101</u>		<u>548,650</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	2,282		39,398	
		<u>2,282</u>		<u>39,398</u>	
<b>NET CURRENT ASSETS</b>			<u>605,819</u>		<u>509,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,198,718</u>		<u>4,097,459</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4,050,000		4,050,000
Share premium			150,000		150,000
Retained earnings			(1,282)		(102,541)
			<u>4,198,718</u>		<u>4,097,459</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,198,718</u>		<u>4,097,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (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 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.

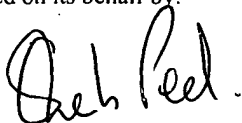
The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 JUNE 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CEW Peel', is written over the text 'signed on its behalf by:'. The signature is cursive and fluid.

CEW Peel - Director

## **SILTON INVESTMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 JUNE 2022**

#### **1. STATUTORY INFORMATION**

Silton Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **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 - 15% on cost and 10% on cost

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5).

**SILTON INVESTMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2022****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2021	99,498
Additions	47,940
Disposals	(46,740)
At 30 June 2022	100,698
<b>DEPRECIATION</b>	
At 1 July 2021	53,973
Charge for year	10,130
Eliminated on disposal	(18,696)
At 30 June 2022	45,407
<b>NET BOOK VALUE</b>	
At 30 June 2022	55,291
At 30 June 2021	45,525

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Other investments £	Totals £
<b>COST</b>			
At 1 July 2021	2,814,000	554,835	3,368,835
Additions	-	1,416,780	1,416,780
Disposals	(402,000)	(1,019,854)	(1,421,854)
At 30 June 2022	2,412,000	951,761	3,363,761
<b>NET BOOK VALUE</b>			
At 30 June 2022	2,412,000	951,761	3,363,761
At 30 June 2021	2,814,000	554,835	3,368,835

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 July 2021 and 30 June 2022	173,847
<b>NET BOOK VALUE</b>	
At 30 June 2022	173,847
At 30 June 2021	173,847

**SILTON INVESTMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022****7. DEBTORS**

	30.6.22	30.6.21
	£	£
Amounts falling due within one year:		
Other debtors	<u>5,986</u>	<u>9,784</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>9,974</u>
Aggregate amounts	<u>5,986</u>	<u>19,758</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Taxation and social security	793	18,451
Other creditors	<u>1,489</u>	<u>20,947</u>
	<u>2,282</u>	<u>39,398</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is CEW Peel.