

Abbreviated Unaudited Accounts for the Year Ended 20 December 2010

for

Silchester Associates Limited

THURSDAY



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15/09/2011

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for the Year Ended 20 December 2010

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Silchester Associates Limited

Company Information  
for the Year Ended 20 December 2010

**DIRECTOR:** S Waring

**REGISTERED OFFICE:** 200 BROOK DRIVE  
GREEN PARK  
READING  
RG2 6UB

**REGISTERED NUMBER:** 04061233 (England and Wales)

**ACCOUNTANTS:** John Jenkins & Co  
Seal Lodge  
Simms Lane  
Mortimer  
Reading  
RG7 2JP

Silchester Associates Limited

Abbreviated Balance Sheet  
20 December 2010

	Notes	20.12.10 £	£	20 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,693		4,924
<b>CURRENT ASSETS</b>					
Debtors		31,035		42,877	
Prepayments and accrued income		-		6,800	
Cash at bank		110,485		67,273	
		<u>141,520</u>		<u>116,950</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>41,772</u>		<u>25,721</u>	
<b>NET CURRENT ASSETS</b>			<u>99,748</u>		<u>91,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>103,441</u>		<u>96,153</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>103,439</u>		<u>96,151</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103,441</u>		<u>96,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 20 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 abbreviated accounts

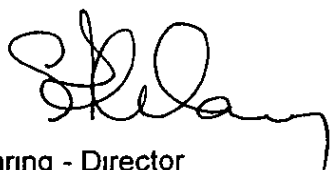
Silchester Associates Limited

Abbreviated Balance Sheet - continued  
20 December 2010

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 director on  
signed by

13<sup>th</sup> Sept 2011. and were

A handwritten signature in black ink, appearing to read 'S Waring', written over a horizontal line.

S Waring - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 20 December 2010

**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 21 December 2009 and 20 December 2010	<b>22,114</b>
<b>DEPRECIATION</b>	
At 21 December 2009	<b>17,190</b>
Charge for year	<b>1,231</b>
At 20 December 2010	<b>18,421</b>
<b>NET BOOK VALUE</b>	
At 20 December 2010	<b>3,693</b>
At 20 December 2009	<b>4,924</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	20.12.10 £	20 12 09 £
2	Ordinary		<b>2</b>	<b>2</b>