

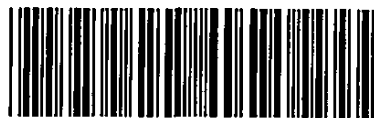
REGISTERED NUMBER: 04061233 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 20 December 2011

for

Silchester Associates Limited

FRIDAY



A1GZQ0UB

A04

07/09/2012

#89

COMPANIES HOUSE

Silchester Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 20 December 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Silchester Associates Limited

Company Information
for the Year Ended 20 December 2011

DIRECTOR: S Waring

REGISTERED OFFICE: Portway House
Holly Lane
Silchester
Reading
RG7 2NA

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 2011

	Notes	20.12.11 £	£	20 12 10 £	£
FIXED ASSETS					
Tangible assets	2		15,580		3,693
CURRENT ASSETS					
Debtors		48,618		31,035	
Cash at bank		114,566		110,485	
		163,184		141,520	
CREDITORS					
Amounts falling due within one year		50,176		41,772	
NET CURRENT ASSETS			113,008		99,748
TOTAL ASSETS LESS CURRENT LIABILITIES			128,588		103,441
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			128,586		103,439
SHAREHOLDERS' FUNDS			128,588		103,441

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 December 2011

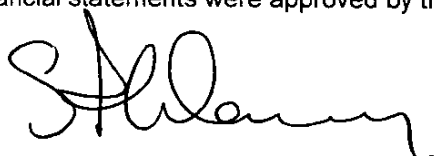
The members have not required the company to obtain an audit of its financial statements for the year ended 20 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 5 September 2012 and were signed by



S Waring - Director

The notes form part of these abbreviated accounts

Silchester Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 20 December 2011

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

Plant and machinery etc - 25% on reducing balance

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

	Total £
COST	
At 21 December 2010	22,114
Additions	17,080
	<hr/>
At 20 December 2011	39,194
	<hr/>
DEPRECIATION	
At 21 December 2010	18,421
Charge for year	5,193
	<hr/>
At 20 December 2011	23,614
	<hr/>
NET BOOK VALUE	
At 20 December 2011	15,580
	<hr/>
At 20 December 2010	3,693
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	20.12.11 £	20 12 10 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTOR

The company occupies a property owned by the director, and paid rent in the year amounting to £14,400 (2010 £13,353)

5 ULTIMATE CONTROLLING PARTY

The controlling party is S Waring