

REGISTERED NUMBER: 04061233 (England and Wales)

Unaudited Financial Statements for the Year Ended 20 December 2016

for

Silchester Associates Ltd

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for the Year Ended 20 December 2016

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DIRECTOR:

S Waring

REGISTERED OFFICE:

Building TOB1 Earley Gate
Whiteknights Road,
Reading University Business Park
Reading
Berkshire
RG6 6AT

REGISTERED NUMBER:

04061233 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
20 December 2016

	20.12.16 £	£	20.12.15 £	£
FIXED ASSETS		16,890		6,468
CURRENT ASSETS	359,367		377,451	
CREDITORS				
Amounts falling due within one year	<u>(84,299)</u>		<u>(98,183)</u>	
NET CURRENT ASSETS		<u>275,068</u>		<u>279,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>291,958</u>		<u>285,736</u>
CAPITAL AND RESERVES		<u>291,958</u>		<u>285,736</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 20 December 2016 and 20 December 2015:

	20.12.16 £	20.12.15 £
S Waring		
Balance outstanding at start of year	73,285	-
Amounts advanced	-	153,285
Amounts repaid	(3,112)	(80,000)
Balance outstanding at end of year	<u>70,173</u>	<u>73,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 December 2016 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 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.
- (b)

Balance Sheet - continued
20 December 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 August 2017 and were signed by:

S Waring - 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 1072 of the Companies Act 2006.