

Abbreviated Unaudited Accounts for the Year Ended 20 December 2013

for

Silchester Associates Limited

THURSDAY



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18/09/2014

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COMPANIES HOUSE

Silchester Associates Limited

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for the Year Ended 20 December 2013

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Silchester Associates Limited

Company Information
for the Year Ended 20 December 2013

DIRECTOR:

S Waring

REGISTERED OFFICE:

36A High Street
Theale
Reading
RG7 5AN

REGISTERED NUMBER:

04061233 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

20 December 2013

	Notes	20.12.13 £	20.12.12 £
FIXED ASSETS			
Tangible assets	2	10,104	11,683
CURRENT ASSETS			
Debtors		79,850	96,627
Cash at bank		188,009	139,448
		<u>267,859</u>	<u>236,075</u>
CREDITORS			
Amounts falling due within one year		<u>62,651</u>	<u>64,866</u>
NET CURRENT ASSETS		<u>205,208</u>	<u>171,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215,312</u>	<u>182,892</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		215,310	182,890
SHAREHOLDERS' FUNDS		<u>215,312</u>	<u>182,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 December 2013 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 17 September 2014 and were signed by:



S Waring - Director

Notes to the Abbreviated Accounts
for the Year Ended 20 December 2013

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 2012	39,194
Additions	1,789
	<hr/>
At 20 December 2013	40,983
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DEPRECIATION	
At 21 December 2012	27,511
Charge for year	3,368
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At 20 December 2013	30,879
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NET BOOK VALUE	
At 20 December 2013	10,104
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At 20 December 2012	11,683
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	20.12.13 £	20.12.12 £
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. (2012: £14,400)

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is S Waring.