

Abbreviated Unaudited Accounts for the Year Ended 20 December 2014

for

Silchester Associates Limited

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17/09/2015

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COMPANIES HOUSE

Silchester Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 20 December 2014

	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 2014

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

Abbreviated Balance Sheet
20 December 2014

	Notes	20.12.14 £	20.12.13 £
FIXED ASSETS			
Tangible assets	2	8,623	10,104
CURRENT ASSETS			
Debtors		85,198	79,850
Cash at bank		247,091	188,009
		332,289	267,859
CREDITORS			
Amounts falling due within one year		81,016	62,651
NET CURRENT ASSETS		251,273	205,208
TOTAL ASSETS LESS CURRENT LIABILITIES		259,896	215,312
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		259,894	215,310
SHAREHOLDERS' FUNDS		259,896	215,312

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 December 2014.

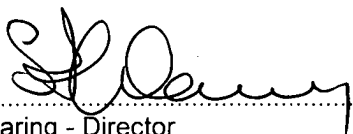
The members have not required the company to obtain an audit of its financial statements for the year ended 20 December 2014 in accordance with Section 476 of the Companies Act 2006.

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 16 SEPTEMBER 2015 and were signed by:


S Waring - Director

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 2013	40,983
Additions	1,393
	<hr/>
At 20 December 2014	42,376
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DEPRECIATION	
At 21 December 2013	30,879
Charge for year	2,874
	<hr/>
At 20 December 2014	33,753
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NET BOOK VALUE	
At 20 December 2014	8,623
	<hr/>
At 20 December 2013	10,104
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	20.12.14 £	20.12.13 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company occupied a property owned by the director, and paid rent in the year amounting to £9,600 (2013: £14,400)

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is S Waring.