

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

Unaudited Financial Statements

for the Period 21 December 2017 to 31 December 2018

for

Silchester Associates Ltd

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Balance Sheet  
31 December 2018

	31.12.18		20.12.17	
	£	£	£	£
<b>FIXED ASSETS</b>		13,314		14,133
<b>CURRENT ASSETS</b>	388,124		355,030	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(82,961)</u>		<u>(58,607)</u>	
<b>NET CURRENT ASSETS</b>		<u>305,163</u>		<u>296,423</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>318,477</u>		<u>310,556</u>
<b>CAPITAL AND RESERVES</b>		<u>318,477</u>		<u>310,556</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Silchester Associates Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04061233

**Registered office:** Apple Tree Lodge  
Normanstead  
Henley on Thames  
RG9 1XR

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 4 (2017 - 5 ) .

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

The following advances and credits to a director subsisted during the period ended 31 December 2018 and the year ended 20 December 2017:

	31.12.18	20.12.17
	£	£
<b>Mrs SF Waring</b>		
Balance outstanding at start of period	30,173	70,173
Amounts repaid	(30,173)	(40,000)
Balance outstanding at end of period	<u>-</u>	<u>30,173</u>

Balance Sheet - continued  
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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
- (b) 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 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 12 August 2019 and were signed by:

Mrs SF 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.