

REGISTERED NUMBER: 04061233 (England and Wales)

Unaudited Financial Statements for the Year Ended 20 December 2017

for

Silchester Associates Ltd

Contents of the Financial Statements
for the Year Ended 20 December 2017

	Page
Balance Sheet	1

Balance Sheet
20 December 2017

	20.12.17		20.12.16	
	£	£	£	£
FIXED ASSETS		14,133		16,891
CURRENT ASSETS	355,030		359,366	
CREDITORS				
Amounts falling due within one year	(58,607)		(84,299)	
NET CURRENT ASSETS		<u>296,423</u>		<u>275,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>310,556</u>		<u>291,958</u>
CAPITAL AND RESERVES		<u>310,556</u>		<u>291,958</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 year was 5 (2016 - 5) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 20 December 2017 and 20 December 2016:

	20.12.17	20.12.16
	£	£
Mrs SF Waring		
Balance outstanding at start of year	70,173	73,285
Amounts repaid	(40,000)	(3,112)
Balance outstanding at end of year	<u>30,173</u>	<u>70,173</u>

Balance Sheet - continued
20 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 December 2017 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 14 September 2018 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.