

**Registered Number 05533875**

**Silver Lining Associates Ltd**

**Abbreviated Accounts**

**31 August 2011**

**Silver Lining Associates Ltd**

**Registered Number 05533875**

**Company Information**

**Registered Office:**

12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

**Reporting Accountants:**

Cooper Adams Ltd

12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA

Silver Lining Associates Ltd

Registered Number 05533875

**Balance Sheet as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors		0	4,813
Cash at bank and in hand		21,650	39,310
Total current assets		<u>21,650</u>	<u>44,123</u>
<b>Creditors: amounts falling due within one year</b>		(15,025)	(24,920)
<b>Net current assets (liabilities)</b>		6,625	19,203
<b>Total assets less current liabilities</b>		<u>6,625</u>	<u>19,203</u>
<b>Total net assets (liabilities)</b>		<u>6,625</u>	<u>19,203</u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account		6,615	19,193
<b>Shareholders funds</b>		<u>6,625</u>	<u>19,203</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2012

And signed on their behalf by:

**G R Carlson, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2011

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10