

REGISTERED NUMBER: 05705625 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Silver Fern Forge Limited

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for the Year Ended 31 March 2017**

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Silver Fern Forge Limited (by shares)

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS: Mr A B Reader-Smith
Mrs C Reader-Smith

SECRETARY: Mrs C Reader-Smith

REGISTERED OFFICE: Greenacres
Hedge End
Winterbourne Stickland
Blandford Forum
Dorset
DT11 0EB

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ACCOUNTANTS: Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		25,860		23,116
CURRENT ASSETS	85,711		91,880	
PREPAYMENTS AND ACCRUED INCOME	934		839	
CREDITORS				
Amounts falling due within one year	(90,621)		(84,669)	
NET CURRENT (LIABILITIES)/ASSETS		(3,976)		8,050
TOTAL ASSETS LESS CURRENT LIABILITIES		21,884		31,166
ACCRUALS AND DEFERRED INCOME		2,795		2,600
NET ASSETS		19,089		28,566
CAPITAL AND RESERVES		19,089		28,566

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There were no advances to directors during the financial year. At the financial year end, £73,920 (2016 - 63,566) was owed to the directors, Mr A B Reader-Smith and Mrs C Reader-Smith. The loan from the directors is interest free.

2. OTHER FINANCIAL COMMITMENTS

There were no commitments, contingencies or guarantees.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 accordance with the requirements of Sections 394 and 395
- (b) 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 Board of Directors on 21 December 2017 and were signed on its behalf by:

Mr A B Reader-Smith - 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.