REGISTERED NUMBER: 05705625 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2018

for

Silver Fern Forge Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

Balance Sheet
31 March 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		20,323		25,860
CURRENT ASSETS	90,956		85,711	
PREPAYMENTS AND ACCRUED INCOME	734		934	
CREDITORS				
Amounts falling due within one year	(96,416)		(90,621)	
NET CURRENT LIABILITIES		(4,726)		(3,976)
TOTAL ASSETS LESS CURRENT LIABILITIES		15,597		21,884
ACCRUALS AND DEFERRED INCOME		1,775		2,795
NET ASSETS		13,822		19,089
CAPITAL AND RESERVES		13,822		19,089

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Silver Fern Forge Limited 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: 05705625

Registered office:
Greenacres
Hedge End
Winterbourne Stickland
Blandford Forum
Dorset
DT11 0EB

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

There were no advances to directors during the financial year. The loan from the directors is unsecured, interest free and repayable on demand.

4. OTHER FINANCIAL COMMITMENTS

The company had unpaid pension contributions totalling £4 (2017 - £15) which were due to the pension fund. These are included within creditors.

There were no other commitments, contingencies or guarantees.

5. OFF-BALANCE SHEET ARRANGEMENTS

There were no off-balance sheet arrangements.

continued...

Balance Sheet - continued
31 March 2018

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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 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 31 December 2018 and were signed on its behalf by:

Mr A B Reader-Smith - Director