

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

FOR

SILVERFERN GARDENING LIMITED

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for the Year Ended 31 August 2019

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SILVERFERN GARDENING LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2019

DIRECTORS: B R Clark
Mrs. A Clark

SECRETARY: Mrs. A Clark

REGISTERED OFFICE: 5 The Croft
St Albans
Hertfordshire
AL2 3AR

REGISTERED NUMBER: 06364314 (England and Wales)

ACCOUNTANTS: Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

SILVERFERN GARDENING LIMITED (REGISTERED NUMBER: 06364314)

BALANCE SHEET

31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		1,500		-
CURRENT ASSETS					
Debtors	5	9,252		4,783	
Cash at bank		<u>48,278</u>		<u>65,752</u>	
		57,530		70,535	
CREDITORS					
Amounts falling due within one year	6	<u>37,992</u>		<u>53,631</u>	
NET CURRENT ASSETS			<u>19,538</u>		<u>16,904</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,038</u>		<u>16,904</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>21,036</u>		<u>16,902</u>
SHAREHOLDERS' FUNDS			<u>21,038</u>		<u>16,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 May 2020 and were signed on its behalf by:

B R Clark - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2019

1. STATUTORY INFORMATION

Silverfern Gardening Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents provision of services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	1,500
At 31 August 2019	<u>1,500</u>
NET BOOK VALUE	
At 31 August 2019	<u><u>1,500</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Trade debtors	1,433	1,328
Other debtors	<u>7,819</u>	<u>3,455</u>
	<u><u>9,252</u></u>	<u><u>4,783</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Trade creditors	150	-
Taxation and social security	1,205	4,535
Other creditors	<u>36,637</u>	<u>49,096</u>
	<u><u>37,992</u></u>	<u><u>53,631</u></u>

SILVERFERN GARDENING LIMITED (REGISTERED NUMBER: 06364314)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.19 £	31.8.18 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1 September 2018	16,902
Profit for the year	6,634
Dividends	<u>(2,500)</u>
At 31 August 2019	<u><u>21,036</u></u>

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.