

**SILMEDIA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

SILMEDIA LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SILMEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Simon Lambert
Company Number	09605577 (England and Wales)
Registered Office	15-23 Park house Greenhill Crescent Watford WD18 8PH
Accountants	The Peek Partnership Limited 15-23, Park house Greenhill Crescent Watford WD18 8PH

SILMEDIA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	712	1,422
Current assets			
Cash at bank and in hand		6,159	1,894
Creditors: amounts falling due within one year		(5,953)	(341)
Net current assets		<u>206</u>	<u>1,553</u>
Net assets		<u>918</u>	<u>2,975</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		818	2,875
Shareholders' funds		<u>918</u>	<u>2,975</u>

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 February 2022 and were signed on its behalf by

Simon Lambert
Director

Company Registration No. 09605577

SILMEDIA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Silmedia Limited is a private company, limited by shares, registered in England and Wales, registration number 09605577. The registered office is 15-23 Park house, Greenhill Crescent, Watford, WD18 8PH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment Straight Line 25%

4 Tangible fixed assets

Cost or valuation

At 1 June 2020	2,842
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At 31 May 2021	2,842
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Depreciation

At 1 June 2020	1,420
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Charge for the year	710
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At 31 May 2021	2,130
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Net book value

At 31 May 2021	712
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At 31 May 2020	1,422
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5 Transactions with related parties

During the year dividends amounting £24,000 release to share holder Mr S Lambert.

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

