

REGISTERED NUMBER: 09895691 (England and Wales)

Unaudited Financial Statements

for the Period 1 December 2015 to 31 December 2016

for

Silver Cortex Limited

Contents of the Financial Statements
for the Period 1 December 2015 to 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Silver Cortex Limited

Company Information

for the Period 1 December 2015 to 31 December 2016

DIRECTOR:

M Britton

REGISTERED OFFICE:

74 Homelands Road
Cardiff
CF14 1UJ

REGISTERED NUMBER:

09895691 (England and Wales)

ACCOUNTANTS:

Imajen Limited
Suite 17
Enterprise Greenhouse
Salisbury Street
St Helens
Merseyside
WA10 1FY

Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	100
Cash at bank		<u>11,957</u>
		12,057
CREDITORS		
Amounts falling due within one year	5	<u>11,808</u>
NET CURRENT ASSETS		<u>249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249</u>
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		<u>149</u>
SHAREHOLDERS' FUNDS		<u>249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 16 August 2017 and were signed by:

M Britton - Director

Notes to the Financial Statements
for the Period 1 December 2015 to 31 December 2016

1. STATUTORY INFORMATION

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

Turnover

Turnover represents gross sales less flat rate VAT due thereon.

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	11,394
Other creditors	<u>414</u>
	<u>11,808</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.