

**SILVERLAKE COLLECTION LTD**

**Company Registration Number:  
13062129 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **SILVERLAKE COLLECTION LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# SILVERLAKE COLLECTION LTD

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to 31 December 2021</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		1	1
<b>Fixed assets</b>			
Investments:	3	2,043,065	579,902
<b>Total fixed assets:</b>		<u>2,043,065</u>	<u>579,902</u>
<b>Current assets</b>			
Debtors:		27,923	39,873
Cash at bank and in hand:		8,193	3,254
<b>Total current assets:</b>		<u>36,116</u>	<u>43,127</u>
<b>Net current assets (liabilities):</b>		<u>36,116</u>	<u>43,127</u>
Total assets less current liabilities:		2,079,182	623,030
Creditors: amounts falling due after more than one year:		(2,112,526)	(625,584)
<b>Total net assets (liabilities):</b>		<u>(33,344)</u>	<u>(2,554)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(33,345)	(2,555)
<b>Shareholders funds:</b>		<u>(33,344)</u>	<u>(2,554)</u>

The notes form part of these financial statements

## **SILVERLAKE COLLECTION LTD**

### **Balance sheet statements**

For the year ending 31 December 2022 the company was entitled to exemption 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 directors acknowledge their 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2023  
and signed on behalf of the board by:**

Name: Daniel Fabian  
Status: Director

The notes form part of these financial statements

# **SILVERLAKE COLLECTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# SILVERLAKE COLLECTION LTD

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

	<i>2022</i>	<i>13 months to 31 December 2021</i>
Average number of employees during the period	0	0

# **SILVERLAKE COLLECTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **3. Fixed investments**

Fixed Investments include works of art which have been purchased to held for long term purposes

# SILVERLAKE COLLECTION LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 4. Loans to directors

Name of director receiving advance or credit:	Mr Daniel Fabian and Mrs Michelle Fabian
Description of the loan:	Loans have been provided to the company in order to provide capital for the purchase of assets within the business
	£
Balance at 01 January 2022	623,584
Advances or credits made:	1,415,941
Advances or credits repaid:	0
Balance at 31 December 2022	<u>2,039,525</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.