

REGISTERED NUMBER: 06289607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
THE SILVER PEAR LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2

THE SILVER PEAR LIMITED (BY SHARES)

**COMPANY INFORMATION
for the Year Ended 30 June 2017**

DIRECTORS:

Mrs J A Tuffley
C R Tuffley

SECRETARY:

C R Tuffley

REGISTERED OFFICE:

68/69 Broad Street
Ludlow
Shropshire
SY8 1NH

REGISTERED NUMBER:

06289607 (England and Wales)

ACCOUNTANTS:

Baker & Co.
Chartered Certified Accountants.
Arran House
42 Gravel Hill
Ludlow
Shropshire
SY8 1QR

THE SILVER PEAR LIMITED (BY SHARES) (REGISTERED NUMBER: 06289607)

**BALANCE SHEET
30 June 2017**

	2017		2016
	£	£	£
FIXED ASSETS		42,569	48,482
CURRENT ASSETS	133,207		141,298
CREDITORS			
Amounts falling due within one year	<u>(84,410)</u>		<u>(102,630)</u>
NET CURRENT ASSETS		<u>48,797</u>	<u>38,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		91,366	87,150
CREDITORS			
Amounts falling due after more than one year		25,000	25,000
NET ASSETS		<u>66,366</u>	<u>62,150</u>
CAPITAL AND RESERVES		<u>66,366</u>	<u>62,150</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company rented premises from the directors at a charge of £25,000 (2016 £25,000) in the year. There is no formal lease between the Company and the directors.

The bank overdraft is secured by the personal guarantees of the Directors and a Debenture in favour of

National Westminster Bank over all the assets of the Company.

Mrs J.A.Tuffley advanced the Company £25,000 on 27 May 2013. Interest at 5% per annum is charged on the loan. There is no formal repayment of this loan.

BALANCE SHEET - continued
30 June 2017

NOTES TO THE FINANCIAL STATEMENTS

3. OTHER FINANCIAL COMMITMENTS

The following operating lease payments are committed to be paid within one year:

2017 2016

£ £

Expiring:

Between one and five years 4099 4099

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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 29 March 2018 and were signed on its behalf by:

C R Tuffley - Director

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.