# HS-SILVER LTD

**Company Registration Number:**
**07657021 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2017**

**Period of accounts**

**Start date: 01 May 2016**

**End date: 30 April 2017**

# HS-SILVER LTD

## Contents of the Financial Statements

### for the Period Ended 30 April 2017

Balance sheet

Notes

# HS-SILVER LTD

## Balance sheet

### As at 30 April 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **9,111** | 10,647 |
| **Total fixed assets:** | | **9,111** | 10,647 |
| **Current assets** | | | |
| Stocks: | | **12,000** | 12,750 |
| Debtors: | | **15,559** | 8,308 |
| Cash at bank and in hand: | | **2,121** | 3,770 |
| **Total current assets:** | | **29,680** | 24,828 |
| **Net current assets (liabilities):** | | **29,680** | 24,828 |
| Total assets less current liabilities: | | **38,791** | 35,475 |
| Creditors: amounts falling due after more than one year: | | **(48,436)** | (48,545) |
| **Total net assets (liabilities):** | | **(9,645)** | (13,070) |
| **Capital and reserves** | | | |
| Called up share capital: | | **60** | 60 |
| Profit and loss account: | | **(9,705)** | (13,130) |
| **Shareholders funds:** | | **(9,645)** | (13,070) |

The notes form part of these financial statements

# HS-SILVER LTD

## Balance sheet statements

For the year ending 30 April 2017 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.

**This report was approved by the board of directors on 31 January 2018**
**and signed on behalf of the board by:**

Name: MRS C STANLEY
Status: Director

The notes form part of these financial statements

# HS-SILVER LTD

## Notes to the Financial Statements

**for the Period Ended 30 April 2017**

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### Tangible fixed assets and depreciation policy

Turnover represents net invoiced sales of goods, excluding VAT.

### Other accounting policies

The future operation of the business is dependant upon the continued support of the directors andshareholders. They have indicated their willingness to do so and in addition the directors and shareholdershave demonstrated their commitment by the introduction of long term funds to provide working capital. For this reason, the financial statements are prepared on the going concern basis.

## 2. Employees

| | *2017* | *2016* |
|---|---|---|
| **Average number of employees during the period** | 2 | 2 |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 May 2016 | 20,303 |
| At 30 April 2017 | **20,303** |
| **Depreciation** | |
| At 01 May 2016 | 9,656 |
| Charge for year | 1,536 |
| At 30 April 2017 | **11,192** |
| **Net book value** | |
| At 30 April 2017 | **9,111** |
| At 30 April 2016 | **10,647** |

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.