Company Registration No. 08656325 (England and Wales)

SILVERTREE CONSULTING LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

SILVERTREE CONSULTING LTD

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SILVERTREE CONSULTING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		3,605		4,309
Current assets					
Debtors		39,731		37,564	
Cash at bank and in hand		6,975		8,088	
		46,706		45,652	
Creditors: amounts falling due within one year		(49,050)		(44,736)	
Net current liabilities/(assets)			(2,344)		916
Total assets less current liabilities			1,261		5,225
Provisions for liabilities			(936)		(1,077)
			325		4,148
Capital and reserves					
Called up share capital	**3**		1		**1**
Profit and loss account			324		4,147
Shareholders' funds			325		4,148

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2017

Mr R W Cull
Director

Company Registration No. 08656325

SILVERTREE CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

At the year the company reported net current liabilities of £2,344. The company relies on the continued support of its director to meet its day to day working capital requirements. As the director has undertaken to not withdraw this support within twelve months of the date of signature of these financial statements, they have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25% reducing balance method

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 September 2015	7,181
Additions	856
At 31 August 2016	8,037
Depreciation	
At 1 September 2015	2,872
Charge for the year	1,560
At 31 August 2016	4,432
Net book value	
At 31 August 2016	3,605
At 31 August 2015	4,309

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

4 **Related party relationships and transactions**

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Current account	-	(5,714)	57,170	-	20,000	31,456
		(5,714)	57,170	-	20,000	31,456

At the year end the director Mr R Cull owed the company £31,456 (2015: £5,714 owed by the company) by way of his director's current account.

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.