Registered number
09424913

Silver Softworks Ltd

Abbreviated Accounts

29 February 2016

Silver Softworks Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Silver Softworks Ltd for the year ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Silver Softworks Ltd for the year ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Castle & Co
Chartered Certified Accountants
16-18 West Street
Rochford
Essex
SS4 1AJ

2 November 2016

Silver Softworks Ltd

Registered number: 09424913

Abbreviated Balance Sheet

as at 29 February 2016

	Notes		2016
			£
Fixed assets			
Tangible assets	2		1,495
Current assets			
Debtors		28	
Cash at bank and in hand		30,465	
		30,493	
Creditors: amounts falling due within one year		(18,981)	
Net current assets			11,512
Net assets			13,007
Capital and reserves			
Called up share capital	3		100
Profit and loss account			12,907
Shareholder's funds			13,007

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Christopher Aldridge

Director

Approved by the board on 2 November 2016

Silver Softworks Ltd

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line

2 Tangible fixed assets

	£
Cost	
Additions	1,869
At 29 February 2016	1,869
Depreciation	
Charge for the year	374
At 29 February 2016	374
Net book value	
At 29 February 2016	1,495

3 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

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.