REGISTERED NUMBER: 10270621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

JS SILVER LINING LIMITED

Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

JS SILVER LINING LIMITED (REGISTERED NUMBER: 10270621)

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FOR THE YEAR ENDED 31 JULY 2024

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JS SILVER LINING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

DIRECTORS:	Dr D Joshi Dr S Patel
REGISTERED OFFICE:	Second Floor South The Fitted Rigging House Anchor Wharf, The Historic Dockyard Chatham Kent ME4 4TZ
REGISTERED NUMBER:	10270621 (England and Wales)
ACCOUNTANTS:	Carleys Second Floor South The Fitted Rigging House The Historic Dockyard Chatham Kent ME4 4TZ

JS SILVER LINING LIMITED (REGISTERED NUMBER: 10270621)

BALANCE SHEET
31 JULY 2024

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		1,549		740
Investments	5		22,300		22,300
			23,849		23,040
CURRENT ASSETS					
Debtors	6	-		721	
Cash at bank		157,393		108,584	
		157,393		109,305	
CREDITORS					
Amounts falling due within one year	7	15,034		9,240	
NET CURRENT ASSETS			142,359		100,065
TOTAL ASSETS LESS CURRENT LIABILITIES			166,208		123,105
PROVISIONS FOR LIABILITIES			387		141
NET ASSETS			165,821		122,964
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			165,721		122,864
SHAREHOLDERS' FUNDS			165,821		122,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2025 and were signed on its behalf by:

Dr D Joshi - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Js Silver Lining Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investment
Fixed asset investments are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2023	3,928
Additions	1,768
At 31 July 2024	5,696
DEPRECIATION	
At 1 August 2023	3,188
Charge for year	959
At 31 July 2024	4,147
NET BOOK VALUE	
At 31 July 2024	1,549
At 31 July 2023	740

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2023 and 31 July 2024	22,300
NET BOOK VALUE	
At 31 July 2024	22,300
At 31 July 2023	22,300

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	-	721

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	13,827	8,491
Other creditors	1,207	749
	15,034	9,240

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
100	Ordinary	1	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.