

Unaudited Cessation Financial Statements

for the Year Ended 31 December 2020

for

Silvercent Solutions Limited

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for the Year Ended 31 December 2020

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| | |
|---------------------------|-----------------------------------------------------------------------|
| DIRECTOR: | W Hamfeldt |
| REGISTERED OFFICE: | 55 Kingham Close Wandsworth London SW18 3BX |
| REGISTERED NUMBER: | 05656213 (England and Wales) |
| ACCOUNTANTS: | SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL |

Balance Sheet
31 December 2020

| | 31.12.20 | | 31.12.19 | |
|----------------------------------------------|----------|----------------|----------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | - | | 637 |
| CURRENT ASSETS | 406,827 | | 333,057 | |
| CREDITORS | | | | |
| Amounts falling due within one year | (26,162) | | (26,244) | |
| NET CURRENT ASSETS | | <u>380,665</u> | | <u>306,813</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>380,665</u> | | <u>307,450</u> |
| CAPITAL AND RESERVES | | <u>380,665</u> | | <u>307,450</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2019 - 2) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2020 and 31 December 2019:

| | 31.12.20 | 31.12.19 |
|--------------------------------------|------------|--------------|
| | £ | £ |
| W Hamfeldt | | |
| Balance outstanding at start of year | (216) | - |
| Amounts advanced | 853 | - |
| Amounts repaid | (288) | (216) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>349</u> | <u>(216)</u> |

The loan is interest-free, unsecured and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued
31 December 2020

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

The financial statements were approved by the director and authorised for issue on 22 January 2021 and were signed by:

W Hamfeldt - Director