

SILVER BIRCHES (BARNET) LIMITED**COMPANY LIMITED BY GUARANTEE****Registered number:** 02410149**Balance Sheet****as at 31 December 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	13,819	10,896
Cash at bank and in hand		27,656	35,876
		<u>41,475</u>	<u>46,772</u>
Creditors: amounts falling due within one year	3	(794)	(1,177)
Net current assets		<u>40,681</u>	<u>45,595</u>
Net assets		<u>40,681</u>	<u>45,595</u>
Capital and reserves			
Accumulated funds account		40,681	45,595
Total Accumulated funds		<u>40,681</u>	<u>45,595</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Phillips

Director

Approved by the board on 15 March 2018

SILVER BIRCHES (BARNET) LIMITED

COMPANY LIMITED BY GUARANTEE

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Income

Income represents contributions from the lessees and tenants towards maintenance to the property and for general administration expenses.

2 Debtors	2017	2016
	£	£
Other debtors	13,819	10,896

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	402
Other creditors	794	775
	794	1,177

4 Other information

SILVER BIRCHES (BARNET) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Sadlers
226 High Street
Barnet
Hertfordshire
EN5 5TD

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.