

Registered Number: 11669965
England and Wales

SILVER LEAF CONSULTANCY LTD

Abridged Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

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In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of Silver Leaf Consultancy Ltd for the year ended 30 November 2022 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Silver Leaf Consultancy Ltd in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Silver Leaf Consultancy Ltd has kept adequate accounting records

and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Silver Leaf Consultancy Ltd.

You consider that Silver Leaf Consultancy Ltd is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of Silver Leaf Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Burton Varley Ltd
Suite 3, 2nd Floor, Didsbury House
748 - 754 Wilmslow Road
Manchester
M20 2DW
28 July 2023

SILVER LEAF CONSULTANCY LTD
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	497	374
		497	374
Current assets			
Debtors		1,883	0
Cash at bank and in hand		17,424	63,238
		19,307	63,238
Creditors: amount falling due within one year		(2,826)	(6,435)
Net current assets		16,481	56,803
Total assets less current liabilities		16,978	57,177
Creditors: amount falling due after more than one year		0	(32,400)
Net assets		16,978	24,777
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		16,977	24,776
Shareholder's funds		16,978	24,777

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 July 2023 and were signed by:

Sarah Tingling

Director

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For the year ended 30 November 2022

General Information

Silver Leaf Consultancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 11669965, registration address C/O Burton Varley Ltd, Suite 3, 2nd Floor, Didsbury House, 748-754 Wilmslow Road, Manchester, M20 2DW.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

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 (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	4 years Straight Line
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2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 December 2021	570	570
Additions	355	355
Disposals	-	-
At 30 November 2022	925	925
Depreciation		
At 01 December 2021	196	196
Charge for year	232	232
On disposals	-	-
At 30 November 2022	428	428
Net book values		
Closing balance as at 30 November 2022	497	497
Opening balance as at 01 December 2021	374	374

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.