

## SILVER LEAF CONSULTANCY LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 December 2019

**End date:** 30 November 2020

SILVER LEAF CONSULTANCY LTD  
Contents Page  
For the year ended 30 November 2020

Accountants' report

Statement of financial position

Notes to the financial statements

**SILVER LEAF CONSULTANCY LTD**  
**Accountants' Report**  
**For the year ended 30 November 2020**

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 2020 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  
Bank Chambers  
93 Lapwing Lane  
Manchester  
M20 6UR  
17 August 2021

**SILVER LEAF CONSULTANCY LTD**  
**Statement of Financial Position**  
**As at 30 November 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		161	0
		<b>161</b>	<b>0</b>
<b>Current assets</b>			
Debtors		0	1
Cash at bank and in hand		36,300	0
		<b>36,300</b>	<b>1</b>
<b>Creditors: amount falling due within one year</b>		(858)	0
<b>Net current assets</b>		<b>35,442</b>	<b>1</b>
<b>Total assets less current liabilities</b>		35,603	1
<b>Creditors: amount falling due after more than one year</b>		(35,000)	0
<b>Net assets</b>		<b>603</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		602	0
<b>Shareholders funds</b>		<b>603</b>	<b>1</b>

For the year ended 30 November 2020 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 directors acknowledge 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 17 August 2021 and were signed by:

-----

Sarah Tingling

Director

**SILVER LEAF CONSULTANCY LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 November 2020**

**General Information**

Silver Leaf Consultancy Ltd is a private company, limited by shares, registered in England and Wales, registration number 11669965, registration address Bank Chambers, 93 Lapwing Lane, Manchester, M20 6UR.

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
--------------------	-----------------------

**2. Average number of employees**

Average number of employees during the year was 1 (2019 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 December 2019	-	-
Additions	215	215
Disposals	-	-
At 30 November 2020	<b>215</b>	<b>215</b>
<b>Depreciation</b>		
At 01 December 2019	-	-
Charge for year	54	54
On disposals	-	-
At 30 November 2020	<b>54</b>	<b>54</b>
<b>Net book values</b>		
Closing balance as at 30 November 2020	<b>161</b>	<b>161</b>
Opening balance as at 01 December 2019	-	-

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.