

**SILVER STREET PROPERTY CO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

SILVER STREET PROPERTY CO LIMITED
UNAUDITED ACCOUNTS
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SILVER STREET PROPERTY CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Peter Douglas
Company Number	02850519 (England and Wales)
Registered Office	3 VERDALA PARK LIVERPOOL L18 3LB
Accountants	Diane Kenny 50 Molyneux Road Waterloo Liverpool L22 4QZ

SILVER STREET PROPERTY CO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	79,769	79,387
Current assets			
Cash at bank and in hand		486	83
Creditors: amounts falling due within one year	<u>5</u>	(30,452)	(30,209)
Net current liabilities		<u>(29,966)</u>	<u>(30,126)</u>
Net assets		49,803	49,261
Capital and reserves			
Called up share capital		100	100
Profit and loss account		49,703	49,161
Shareholders' funds		<u>49,803</u>	<u>49,261</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 March 2021 and were signed on its behalf by

Peter Douglas
Director

Company Registration No. 02850519

SILVER STREET PROPERTY CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Silver Street Property Co Limited is a private company, limited by shares, registered in England and Wales, registration number 02850519. The registered office is 3 VERDALA PARK, LIVERPOOL, L18 3LB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2020	79,387	-	79,387
Additions	-	510	510
At 31 December 2020	79,387	510	79,897
Depreciation			
Charge for the year	-	128	128
At 31 December 2020	-	128	128
Net book value			
At 31 December 2020	79,387	382	79,769
At 31 December 2019	79,387	-	79,387

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	273	479
Proposed dividends	1,000	1,000
Loans from directors	28,466	28,067
Accruals	713	663
	30,452	30,209

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FOR THE YEAR ENDED 31 DECEMBER 2020

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

