

Registration number 4859810

Silver Edge Systems Limited
Abbreviated accounts
for the year ended 31 August 2011

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Silver Edge Systems Limited

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Silver Edge Systems Limited

**Accountants' report on the unaudited financial statements to the director of
Silver Edge Systems Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 15 December 2011

Silver Edge Systems Limited

**Abbreviated balance sheet
as at 31 August 2011**

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		9,016		10,625	
Cash at bank and in hand		8,111		5,058	
		<u>17,127</u>		<u>15,683</u>	
Creditors: amounts falling due within one year		<u>(16,205)</u>		<u>(15,492)</u>	
Net current assets			<u>922</u>		<u>191</u>
Total assets less current liabilities			<u>922</u>		<u>191</u>
Net assets			<u><u>922</u></u>		<u><u>191</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>822</u>		<u>91</u>
Shareholders' funds			<u><u>922</u></u>		<u><u>191</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Silver Edge Systems Limited

Abbreviated balance sheet (continued)

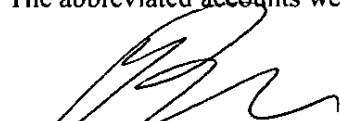
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15 December 2011 and signed on its behalf by



Benjamin Davies
Director

Registration number 4859810

The notes on page 4 form an integral part of these financial statements.

Silver Edge Systems Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Share capital

	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>