

Registration number 4859810

Silver Edge Systems Limited
Abbreviated accounts
for the year ended 31 August 2009



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 2009 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: 24 November 2009

Silver Edge Systems Limited

**Abbreviated balance sheet
as at 31 August 2009**

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors		6,107		4,753	
Cash at bank and in hand		26,001		32,882	
		<u>32,108</u>		<u>37,635</u>	
Creditors: amounts falling due within one year		<u>(10,529)</u>		<u>(11,289)</u>	
Net current assets			<u>21,579</u>		<u>26,346</u>
Total assets less current liabilities			<u>21,579</u>		<u>26,346</u>
Net assets			<u><u>21,579</u></u>		<u><u>26,346</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			21,479		26,246
Shareholders' funds			<u><u>21,579</u></u>		<u><u>26,346</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 2009**

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 2009 ; 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 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 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The abbreviated accounts were approved by the Board on 24 November 2009 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 2009

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

	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100