

**Silver Bridge Consulting Ltd**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2014**

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for the Year Ended 30 September 2014**

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**Silver Bridge Consulting Ltd**  
**Company**  
**Information**  
**for the Year Ended 30 September 2014**

**DIRECTOR:**

C A Coombs

**REGISTERED OFFICE:**

Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**REGISTERED NUMBER:**

07026826 (England and Wales)

**ACCOUNTANTS:**

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Silver Bridge Consulting Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Silver Bridge Consulting Ltd for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Silver Bridge Consulting Ltd in accordance with the terms of our engagement letter dated 14 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Silver Bridge Consulting Ltd and state those matters that we have agreed to state to the director of Silver Bridge Consulting Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 Bridge Consulting 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 Bridge Consulting Ltd. You consider that Silver Bridge Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Silver Bridge Consulting 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.

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

Date: .....

**Abbreviated Balance Sheet  
30 September 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		486		316
<b>CURRENT ASSETS</b>					
Debtors		134		3,220	
Cash at bank		<u>25,807</u>		<u>34,909</u>	
		25,941		38,129	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,111</u>		<u>23,611</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(170)</u>		<u>14,518</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>316</u>		<u>14,834</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>315</u>		<u>14,833</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>316</u>		<u>14,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 1 June 2015 and were signed by:

C A Coombs - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2013	230	1,142	1,372
Additions	-	456	456
At 30 September 2014	<u>230</u>	<u>1,598</u>	<u>1,828</u>
<b>DEPRECIATION</b>			
At 1 October 2013	133	923	1,056
Charge for year	24	262	286
At 30 September 2014	<u>157</u>	<u>1,185</u>	<u>1,342</u>
<b>NET BOOK VALUE</b>			
At 30 September 2014	<u>73</u>	<u>413</u>	<u>486</u>
At 30 September 2013	<u>97</u>	<u>219</u>	<u>316</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is C A Coombs.

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.