

**SILVER STAR WOKING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2019**



**SILVER STAR WOKING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SILVER STAR WOKING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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<b>Director</b>	M Waqar
<b>Company Number</b>	10543538 (England and Wales)
<b>Registered Office</b>	134 HAWTHORN ROAD WOKING SURREY GU22 0BQ ENGLAND
<b>Accountants</b>	Actax Consultants Limited 37 Blackmore Crescent Woking Surrey GU21 5NR

## **SILVER STAR WOKING LIMITED ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Silver Star Woking Limited on the preparation of the unaudited statutory accounts for the year ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Silver Star Woking Limited for the year ended 31 January 2019 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Silver Star Woking Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Silver Star Woking Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Silver Star Woking Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Silver Star Woking Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Silver Star Woking Limited. You consider that Silver Star Woking Limited 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 accounts of Silver Star Woking Limited. 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 accounts.

*Actax*

Actax Consultants Limited

37 Blackmore Crescent  
Woking  
Surrey  
GU21 5NR

20 September 2019

**SILVER STAR WOKING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	4	13,000	14,000
Tangible assets	5	5,159	5,600
		<u>18,159</u>	<u>19,600</u>
<b>Current assets</b>			
Cash at bank and in hand		1,623	8,145
<b>Creditors: amounts falling due within one year</b>	6	(32,304)	(23,414)
<b>Net current liabilities</b>		<u>(30,681)</u>	<u>(15,269)</u>
<b>Net (liabilities)/assets</b>		<u>(12,522)</u>	<u>4,331</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(12,622)	4,231
<b>Shareholders' funds</b>		<u>(12,522)</u>	<u>4,331</u>

For the year ending 31 January 2019 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.

Approved by the Board on 20 September 2019.

M Waqar  
Director



Company Registration No. 10543538

**SILVER STAR WOKING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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**1 Statutory information**

Silver Star Woking Limited is a private company, limited by shares, registered in England and Wales, registration number 10543538. The registered office is 134 HAWTHORN ROAD, WOKING, SURREY, GU22 0BQ, ENGLAND.

**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:

Fixtures & fittings	5 years on a straight line
Computer equipment	5 years on a straight line

***Intangible fixed assets***

Intangible fixed assets: Goodwill on acquisition represents the excess of consideration transferred and carried on at the balance sheet date at costs less impairment value. The other intangible assets include operating licence and phone numbers which are initially recognised at cost and are subsequently carried at cost less accumulated amortisation and impairment. The costs are amortised to the profit and loss account using the straight-line method over the eight years.

**4 Intangible fixed assets**

	<b>Goodwill</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2018	7,000	8,000	15,000
At 31 January 2019	7,000	8,000	15,000
<b>Amortisation</b>			
At 1 February 2018	-	1,000	1,000
Charge for the year	-	1,000	1,000
At 31 January 2019	-	2,000	2,000
<b>Net book value</b>			
At 31 January 2019	7,000	6,000	13,000
At 31 January 2018	7,000	7,000	14,000

**SILVER STAR WOKING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2018	1,200	5,800	7,000
Additions	853	346	1,199
At 31 January 2019	2,053	6,146	8,199
<b>Depreciation</b>			
At 1 February 2018	240	1,160	1,400
Charge for the year	411	1,229	1,640
At 31 January 2019	651	2,389	3,040
<b>Net book value</b>			
At 31 January 2019	1,402	3,757	5,159
At 31 January 2018	960	4,640	5,600

**6 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	674	74
Taxes and social security	661	-
Other creditors	450	-
Loans from directors	29,894	22,740
Accruals	625	600
	32,304	23,414

**7 Average number of employees**

During the year the average number of employees was 3 (2018: 0).