

Company Registration No. 09044642 (England and Wales)

SILVER STAR NORTH WALES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
PAGES FOR FILING WITH REGISTRAR

SILVER STAR NORTH WALES LTD

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SILVER STAR NORTH WALES LTD

COMPANY INFORMATION

Director	Mr C B Owens
Secretary	Mrs S L Owens
Company number	09044642
Registered office	Central Coach Garage Builder Street West Llandudno Conwy LL30 1HH
Accountants	Gareth Hughes & Co The Round House Glan-y-Mor Road Llandudno Junction Conwy LL31 9SN

SILVER STAR NORTH WALES LTD

BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Cash at bank and in hand		-		5,148	
Creditors: amounts falling due within one year	3	<u>(37,241)</u>		<u>(39,186)</u>	
Net current liabilities			<u>(37,241)</u>		<u>(34,038)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss reserves			<u>(37,341)</u>		<u>(34,138)</u>
Total equity			<u>(37,241)</u>		<u>(34,038)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 July 2019

Mr C B Owens

Director

Company Registration No. 09044642

SILVER STAR NORTH WALES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Silver Star North Wales Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Central Coach Garage, Builder Street West, Llandudno, Conwy, LL30 1HH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Intangible fixed assets - goodwill

Goodwill arises on business acquisitions and represents the excess of the cost of the acquisition over the company's interest in the net amount of the identifiable assets, liabilities and contingent liabilities of the acquired business.

Goodwill recognised at acquisition is measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill was amortised on a straight line basis over its useful life, which was five years.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Intangible fixed assets

	Goodwill £
Cost	
At 1 January 2018 and 31 December 2018	22,728
Amortisation and impairment	
At 1 January 2018 and 31 December 2018	22,728
Carrying amount	
At 31 December 2018	-
At 31 December 2017	-

SILVER STAR NORTH WALES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	70
Taxation and social security	-	875
Other creditors	37,241	38,241
	<u>37,241</u>	<u>39,186</u>
	<u><u>37,241</u></u>	<u><u>39,186</u></u>

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

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.