



**HM Revenue
& Customs**

J21CCD001SNMBA0000051411001001 358 000

Silvercrest Associates Ltd
1C TEMPLE STREET
AYLESBURY
HP20 2RN

UTR CODE

Corporation Tax Payment reminder

Issued by
HM REVENUE AND CUSTOMS
Govt Banking & Payments CT
HM Revenue and Customs
GBP

BX9 1ED



Accounting period ended 31 March 2022 Date of issue 8 December 2022

Office no: 623 UTR: 26140 03156

HMRC use: 623 26140 03156

Payment ref: 2614003156A00136A

www.gov.uk/corporationtax

2381-46.

POA

Your Corporation Tax payment for 1 April 2021 to 31 March 2022 is due by 1 January 2023

Your company needs to pay any amount due by the date above.

If you do not think you owe Corporation Tax, tell us as soon as possible. To do this, go to **GOV.UK**, search 'pay your Corporation Tax bill' and choose 'tell HMRC no amount is due'. If you do not contact us, we'll keep sending you reminders about paying.

How to pay

You'll find everything you need to pay online:

- go to **GOV.UK** and search 'pay your Corporation Tax bill'
- choose your payment method and follow the instructions

If you're asked for an account number when paying, use 12001020 with sort code 08-32-10. The account name is HMRC Shipley.

Check your payment reference before you pay

- When you pay, you must use the 17-digit payment reference shown at the top of this letter.
- Your payment reference changes with each accounting period, so only use the payment reference at the top of this letter.
- If you're using a banking app to pay, make sure you do not reuse a previous payment reference.

For information on payment dates, go to **GOV.UK** and search 'pay your Corporation Tax bill'.

We charge interest on late payments so any amount the company owes will increase until you pay in full.

If you have paid in the last few days, thank you.

If you have not already filed your Company Tax Return

To file online, go to **GOV.UK**, search 'Company Tax Returns' and select 'file your accounts and Company Tax Returns'. If you're not already registered to file online, you can also find instructions here on how to register.

Your return also needs to include the appropriate attachments in the right format. For more details on this, go to **GOV.UK** and search 'format for accounts forming part of a Company Tax Return'.

You must file a return for the period above, even if your company has nil profit.

If your company is dormant, go to **GOV.UK** and search 'dormant companies and associations'.

We can charge penalties for late returns.



CERTIFICATE AND RESOLUTION TO OPEN INTERACTIVE BROKERS ACCOUNT

Instructions: Please print this Form, complete it, and return it to Interactive Brokers. This Form should be signed by the Secretary, Chief Executive, Board Member, Managing Member, General Partner or other authorized person acting on behalf of the entity opening the Account.

Name of Legal Entity: Silvercrest Associates Ltd SSAS

I, Melvyn Stephen Jones

in my official capacity as DIRECTOR

hereby certify that the following Resolutions were duly adopted by the Board of Directors/Officers/Managers/Partners of the entity named above and are now in full force and effect:

RESOLVED, that the corporation (or limited liability company, partnership or other entity), on its own behalf, or, if the Account is in the name of another entity, of which the corporation (or limited liability company, partnership or other entity) is a general partner, managing member or other authorized representative, on behalf of that entity, has authorized and directed the officer(s) or agent(s) below to establish and maintain one or more accounts (each, an "Account"), and to engage in any of the transactions hereinafter described, with or through Interactive Brokers LLC and/or its current or future affiliated brokerage companies (collectively "Interactive Brokers").

RESOLVED, that the corporation (or limited liability company, partnership or other entity), on its own behalf, or, if the Account is in the name of another entity, of which the corporation (or limited liability company, partnership or other entity) is a general partner, managing member or other authorized representative, on behalf of that entity is hereby authorized and empowered to purchase, hold, pledge, exercise, convert, tender, redeem, exchange, transfer, assign, sell (including short, when- issued and forward sales), enter into, write, issue and otherwise deal and trade, singly or in combination, in any of the investment or trading products selected during the Interactive Brokers Account application or any time thereafter, including but not limited to: securities, debt securities, equity securities, other securities, commodities, metals, futures, mutual funds, hedge funds and other collective investments, exchange-traded products, indices, foreign currencies and related instruments of any kind, options, warrants, derivatives, contracts for differences, exchanges-for- physicals, swaps, international transactions in any of the foregoing and any transaction that is similar to any of the transactions described above (including an option with respect to any of them), any combination of these transactions or any other transaction, whether or not described in this resolution.

RESOLVED, that any transactions or agreements of any kind relating to any Account effected prior to the adoption of these resolutions are hereby unconditionally ratified in all respects.

RESOLVED, that each of the following listed officers or agents of the corporation, limited liability company, partnership or other entity that is opening the Account is hereby individually authorized:

- » to give to and receive from Interactive Brokers oral, written or electronic instructions of any kind regarding the Account;
- » to have complete authority at all times to bind the corporation, limited liability company, partnership or other entity that is opening the Account in any and all respects relating to the Account, including but not limited to providing Account information, signing relevant agreements, receiving disclosures, viewing or changing Account information, trading, and disposing of positions or funds;
- » to order the transfer or delivery in or out of any securities, contracts, money or other property to any person or entity, including to/from the officers or agents listed herein;
- » to sign for and on behalf of the corporation, limited liability company, partnership or other entity that is opening the Account all releases, assignments, powers of attorney or other documents in connection with any Account or transaction;
- » to appoint any other person or persons to do any and all things that such officer or agent is hereby empowered to do and to grant electronic Account access (including trading access) to any additional user(s) even if such users are not specifically listed as authorized officers or agents on this Form; and
- » generally, to take all such action as such officer or agent may deem necessary or desirable to implement or facilitate the trading activities authorized in the preceding Resolutions.

Authorized Officers/Agents:

Name of Officer or Agent	Title and Name of Firm
Melvyn Stephen Jones	Signatory Director of Silvercrest Associates Limited
	Signatory
	Signatory

NOTE: The person that completed the online application and signed Account agreements must be listed above for the Account to be activated.

CERTIFICATION

In witness whereof, I hereunto set my hand and affirm and ratify each of the resolutions, representations, warranties, covenants, and agreements contained in this Certificate and Resolution.

M Jones

20.11.23
(date)



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SILVERCREST ASSOCIATES LIMITED**
Company Number: **01854179**



X89FHXIW

Received for filing in Electronic Format on the: **10/07/2019**


Company Name: **SILVERCREST ASSOCIATES LIMITED**

Company Number: **01854179**

Confirmation **25/05/2019**

Statement date:

I, the undersigned
Melvyn Stephen Jones
in my capacity as Director of
Silvercrest Associates Ltd.
confirm that the provided document
represents accurate and CURRENT
beneficial ownership / share holding information
of SILVERCREST ASSOCIATES LTD. AS of.
20.11.23
No changes since 10.7.19


MELVYN STEPHEN JONES.

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **EWA ROSCISZEWSKA JONES**

Shareholding 2: **100 ORDINARY shares held as at the date of this confirmation statement**
Name: **MELVYN STEPHEN JONES**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

RESERVE ACCOUNT FOR PENSIONS

MONTHLY STATEMENT



93046 015764 0063 E 35800



SILVERCREST ASSOCIATES LTD SSAS
1C, TEMPLE STREET
AYLESBURY
BUCKS
GB
HP20 2RN

A

Statement Date: 30 September 2023

Last Statement Date: 31 August 2023

Your account summary for

September 2023 to 30 September 2023

Account Name: SILVERCREST ASSOCIATES LTD SSAS

Account Number: 54947248

Sort Code: 16-57-10

Statement Number: 9/2023

BIC: ABBYGB2LXXX

IBAN: GB66ABBY16571054947248

Balance brought forward from previous statement: £267,597.05

Total money in: £17,462.28

Total money out: £3,225.93

Your balance at close of business 30 September 2023 **£281,833.40**

Your interest rate as at 30 Sep 2023 was 1.44% Gross p.a.(variable).
If you've made a recent transaction this may not be reflected in the interest rate shown.

Balance tiers	Gross rate	AER
£0.01+	1.44%	1.44%
£500,000.00+	1.54%	1.54%

A variable rate can go up or down e.g. in response to industry and market conditions.

AER explained - AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Gross rate explained - The gross rate is the interest rate we pay where no income tax has been deducted.



Telephone Banking contact
number 0800 092 3300



Internet Banking service and
information available at
caterallen.co.uk



9 Nelson Street
Bradford BD1 5AN

News & information

Fraud checks when using your card online

Make sure we always have the right telephone number so we can help protect you.

If you use your card online you will notice more frequent verification checks, so you'll need to make sure your mobile number is up to date. You can update this in Internet Banking.

For more information, visit caterallen.co.uk/news/strong-customer-authentication/

Protect yourself against fraud and scams
Help keep yourself safe from fraudsters by reducing their chances of getting hold of your information. If you're ever unsure, we urge you to take your time, don't be rushed. A genuine organisation will never rush you to take action on your account.

Remember these important tips
Never share a Cater Allen One Time Passcode with another person, not even a member of Cater Allen staff.
Never download software or let anyone remotely log onto your computer or other devices following or during a cold call.
Never enter your Internet Banking or debit card details after clicking on a link in an email or text message.
If you're ever asked to do any of these, refuse and contact us immediately.

For more information about fraud and scams visit the Security Centre on our website caterallen.co.uk.

Account Name: SILVERCREST ASSOCIATES LTD SSAS
 Account Number: 54947248
 Statement Number: 9/2023



Your transactions 1 September 2023 to 30 September 2023

Date	Description	Payments(£)	Receipts(£)	Balance(£)
01 September 2023	Balance brought forward from previous statement			267,597.05
01 September 2023	Faster Payment: TAG ESTA LTD SW Ref: TAG RENT	0.00	1,623.43	269,220.48
02 September 2023	Faster Payment: HEAD HONCHO BARBER Ref: SANDEEP BRAR	0.00	1,550.00	270,770.48
04 September 2023	Standing Order To: CW Hygiene Ref: 15HighSt JONES 48235	-57.60	0.00	270,712.88
05 September 2023	Payment To: M Jones Expenses Ref: Smoke Vent Motor	-327.09	0.00	270,385.79
06 September 2023	Faster Payment: SILVERCREST ASSOCI Ref: LOAN SILVERCREST	0.00	10,000.00	280,385.79
08 September 2023	Faster Payment: ADSENCOV LTD TA Tem Ref: Temple Coffee	0.00	1,000.00	281,385.79
09 September 2023	Faster Payment: HEAD HONCHO BARBER Ref: SANDEEP BRAR	0.00	960.15	282,345.94
15 September 2023	Direct Debit To british gas busines Ref:603819216090323000	-515.70	0.00	281,830.24
16 September 2023	Faster Payment: ADSENCOV LTD TA Tem Ref: Temple Coffee	0.00	2,000.00	283,830.24
25 September 2023	Direct Debit To british gas busines Ref:603819216090323000	-1,667.88	0.00	282,162.36
28 September 2023	Standing Order To: KDA Accountants Ref: Silvercrest SSAS	-20.00	0.00	282,142.36
29 September 2023	Direct Debit To HMRC E VAT DDS Ref:000919519209	-419.00	0.00	281,723.36
29 September 2023	Direct Debit To british gas busines Ref:603819216090323000	-218.66	0.00	281,504.70
30 September 2023	Interest Credit	0.00	328.70	281,833.40
30 September 2023	Balance carried forward to next statement			281,833.40



Santander Business Banking
Operations
Sunderland
SR43 4FW



For all Business Banking enquiries,
please call 0330 123 9860

To help us maintain and improve our
customer service we may monitor or
record your calls.

For the hard of hearing and/or speech
impaired, Relay UK service available
18001 0330 123 9860



Online Banking service and information
available at www.santander.co.uk

News and information

Changes to the terms of your account

On 31 July 2023, we updated the General
Terms and Conditions and Key Facts
Documents for all our business current and
savings accounts. You can view these by
visiting Santander.co.uk/business, then type
'T&C' in the search option.

Beyond banking

Did you know that as a Santander business
customer, there's more services that may
help your business grow.

Find out about these and the support
available to you as a Business Banking
customer, by visiting:
santander.co.uk/business/business-support.

Help managing business costs?

We understand the last couple of years have
been difficult. Our support pages may help
in managing your business finances
including managing cashflow, debt, rising
energy costs and more.

Find out more by visiting:
santander.co.uk/business, then use the
search option to find 'if business finances
are a struggle'.

Your account summary for

2 October 2023 to 30 October 2023

Account name: SILVERCREST ASSOCIATES LIMITED	
Account number: 41120067 Sort Code: 090666	
BIC: ABBYGB2LXXX IBAN: GB06ABBY09066641120067	
Statement number: 010/2023	Page 1 of 3
Balance brought forward from 1st October statement	£3,710.13
Total credits:	£1,875.00
Total debits:	-£584.56
Your balance at close of business 30 October 2023	£5,000.57

Credit interest rate: No credit interest is paid on this account.

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration
number 466 2647 24

Continued on reverse...



Account Name: SILVERCREST ASSOCIATES LIMITED
Account number: 41120067 (Sort Code 090666)
Statement number: 010/2023 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			3,710.13
2nd Oct	FASTER PAYMENTS RECEIPT REF.DEPOSIT 1B TEMPLE FROM Romero Perez Jacobo	850.00		4,560.13
3rd Oct	FASTER PAYMENTS RECEIPT REF.CAR PARK FROM J&R SHEAR LT	100.00		4,660.13
4th Oct	FASTER PAYMENTS RECEIPT REF.EVEREST NO3+4 FROM S EVEREST	100.00		4,760.13
6th Oct	DIRECT DEBIT PAYMENT TO STEWARDSHIP REF STEWARDSHIP20047366, MANDATE NO 0004		10.00	
6th Oct	FASTER PAYMENTS RECEIPT REF.PARKING SPACE FROM I TUDOR	50.00		4,800.13
13th Oct	BILL PAYMENT VIA FASTER PAYMENT TO RA COWEN & PARTN REFERENCE 17285315 527452570 , MANDATE NO 0198		554.56	4,245.57
20th Oct	FASTER PAYMENTS RECEIPT REF.1ATEMPLESTREET FROM S PLAVICHEANU	775.00		5,020.57
30th Oct	STANDING ORDER VIA FASTER PAYMENT TO KDA Accountants REFERENCE Silvercrest , MANDATE NO 0192		20.00	5,000.57
30th Oct	Current statement balance			5,000.57



37919 015100 0052 E 35800

Mr M S Jones
1c Temple Street
Aylesbury
Buckinghamshire
HP20 2RN



first direct

firstdirect.com
03 456 100 100
40 Wakefield Road
Leeds LS98 1FD

Account Summary

Opening Balance	2,322.87
Payments In	2,879.43
Payments Out	2,821.35
Closing Balance	2,380.95

6 October to 5 November 2023

Account Name

Mr Melvyn Stephen Jones

International Bank Account Number

GB65HBUK40476341184970

Branch Identifier Code

HBUKGB41FDO

Sortcode

40-47-63

Account Number Sheet Number

41184970

306

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
05 Oct 23	Balance brought forward			
06 Oct 23	BP Sonia			2,322.87
	Dad	50.00		
	ATM CASH LTS1 OCT06			
	LOYD 1 MARKE@16.58	200.00		
	MAS RINGGO PARKING			
	MAIDSTONE	3.25		
08 Oct 23	CR DAVIES DH			2,069.62
	DEBX			
09 Oct 23	DD SAMSUNGFINANCEGLOW		121.50	2,191.12
	DD HALIFAX	31.89		
	MAS RINGGO PARKING	0.06		
	MAIDSTONE	3.25		
	MAS RINGGO PARKING	3.25		
	MAIDSTONE	3.25		
	MAS RINGGO PARKING	1.75		
	MAIDSTONE			
	MAS ADMIRAL INSURANCE			
	CARDIFF	62.45		
10 Oct 23	BP Cowens			2,088.47
	527452570	326.67		
	MAS RINGGO PARKING			
	MAIDSTONE	3.25		
	MAS THE FREE SPEECH UN			
	LONDON	4.95		
11 Oct 23	MAS TESCO PAY AT PUMP			1,753.60
	AYLESBURY	72.26		
	Balance carried forward			1,681.34

6 October to 5 November 2023

Account Name
Mr Melvyn Stephen Jones

Sortcode 40-47-63 Account Number 41184970 Sheet Number 308

Your 1st Account details

Date	Payment type and details	Paid out	Paid in	Balance
20 Oct 23	CR Balance brought forward DAVIES DH DEBX			780.43
23 Oct 23	DD SHELL ENERGY BBAND MAS INT'L 0878321275 AMAZON* 204-938459 LUXEMBOURG	31.03	110.00	890.43
24 Oct 23	CR WB966923C DWP SP	22.12		837.28
25 Oct 23	DD THAMES WATER MAS HTTPS:/SECURE.MIPE AYLESBURY	100.08	856.48	1,693.76
	MAS THE LOOK OUT - BFC BRACKNELL	50.00		
27 Oct 23))) SHELL THAMES VALL READING	19.90		1,523.78
	ATM CASH TPF OCT27 TESCO WOODLE@19.37	73.48		
30 Oct 23	MAS CHEF ONLINE LONDON E1	200.00		1,250.30
01 Nov 23	DD VODAFONE LTD	57.64		1,192.66
02 Nov 23	CR MELVYN STEPHEN JON Profit From Rent	29.10		1,163.56
	MAS eBay O*17-10729-82 London		1,600.00	
	MAS eBay O*19-10728-49 London	5.29		
03 Nov 23	DD EDF ENERGY	41.95		2,716.32
	MAS AMZNMktplace amazon.co.uk	111.00		
04 Nov 23	ATM CASH NATI NOV04 KINGSBURY SQ@18.55	24.37		2,580.95
05 Nov 23	Balance carried forward	200.00		2,380.95
				2,380.95

Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk or give us a call on 03 456 100 100. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.firstdirect.com).



6 October to 5 November 2023

first direct

firstdirect.com
03 456 100 100
40 Wakefield Road
Leeds LS98 1FD

Account Name
Mr Melvyn Stephen Jones

Sortcode Account Number Sheet Number
40-47-63 41184970 309

Credit Interest Rates	balance	AER variable	Arranged Overdraft Interest Rates	balance	EAR variable
Credit interest is not paid			upto	250	0.00%
			over	250	39.90%