

**SILVERTHORN INSTALLATION SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

SILVERTHORN INSTALLATION SERVICES LTD
UNAUDITED ACCOUNTS
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SILVERTHORN INSTALLATION SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Julian Horton Lee Davidge
Company Number	04378130 (England and Wales)
Registered Office	STUDIO 12 11 MAIN DRIVE EAST LANE BUSINESS PARK EAST LANE NORTH WEMBLEY HA9 7RG
Accountants	Scribes Accountancy Limited 98 Northwood Rd Harefield Middlesex UB9 6PS

SILVERTHORN INSTALLATION SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Silverthorn Installation Services Ltd (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2022.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2022. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Scribes Accountancy Limited

98 Northwood Rd
Harefield
Middlesex
UB9 6PS

21 September 2022

SILVERTHORN INSTALLATION SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	8,662	17,324
Current assets			
Debtors	5	212,435	143,163
Cash at bank and in hand		263,651	309,872
		<u>476,086</u>	<u>453,035</u>
Creditors: amounts falling due within one year	6	(51,821)	(81,068)
Net current assets		<u>424,265</u>	<u>371,967</u>
Total assets less current liabilities		432,927	389,291
Provisions for liabilities			
Deferred tax		(3,167)	(4,750)
Net assets		<u>429,760</u>	<u>384,541</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		429,660	384,441
Shareholders' funds		<u>429,760</u>	<u>384,541</u>

For the year ending 31 March 2022 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2022 and were signed on its behalf by

Julian Horton
Director

Company Registration No. 04378130

SILVERTHORN INSTALLATION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Silverthorn Installation Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 04378130. The registered office is STUDIO 12 11 MAIN DRIVE, EAST LANE BUSINESS PARK, EAST LANE NORTH WEMBLEY, HA9 7RG.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation is provided to write off assets over their economic life.

Plant & machinery	20% Straight Line Basis
Motor vehicles	20% Straight Line Basis
Computer equipment	20% Straight Line Basis

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	4,938	39,645	3,665	48,248
At 31 March 2022	4,938	39,645	3,665	48,248
Depreciation				
At 1 April 2021	4,938	23,787	2,199	30,924
Charge for the year	-	7,929	733	8,662
At 31 March 2022	4,938	31,716	2,932	39,586
Net book value				
At 31 March 2022	-	7,929	733	8,662
At 31 March 2021	-	15,858	1,466	17,324

SILVERTHORN INSTALLATION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	206,498	143,163
Accrued income and prepayments	6,738	-
Other debtors	(801)	-
	<u>212,435</u>	<u>143,163</u>
	<u><u>212,435</u></u>	<u><u>143,163</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	(1,970)	18,907
Trade creditors	(1,244)	11,285
Taxes and social security	51,005	45,686
Other creditors	(192)	968
Loans from directors	4,222	4,222
	<u>51,821</u>	<u>81,068</u>
	<u><u>51,821</u></u>	<u><u>81,068</u></u>
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>
8 Average number of employees		
During the year the average number of employees was 3 (2021: 3).		

