

**SILVERTHORN INSTALLATION SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**SILVERTHORN INSTALLATION SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**SILVERTHORN INSTALLATION SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

# **SILVERTHORN INSTALLATION SERVICES LTD**

## **ACCOUNTANTS' REPORT**

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### **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 2023.

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 2023. 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

12 September 2023

**SILVERTHORN INSTALLATION SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	-	8,662
<b>Current assets</b>			
Debtors	5	215,377	212,435
Cash at bank and in hand		432,625	263,651
		<u>648,002</u>	<u>476,086</u>
<b>Creditors: amounts falling due within one year</b>	6	(132,534)	(51,821)
<b>Net current assets</b>		<u>515,468</u>	<u>424,265</u>
<b>Total assets less current liabilities</b>		515,468	432,927
<b>Provisions for liabilities</b>			
Deferred tax		-	(3,167)
<b>Net assets</b>		<u>515,468</u>	<u>429,760</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		515,368	429,660
<b>Shareholders' funds</b>		<u>515,468</u>	<u>429,760</u>

For the year ending 31 March 2023 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 12 September 2023 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 2023**

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**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**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2022	4,938	39,645	3,665	48,248
At 31 March 2023	4,938	39,645	3,665	48,248
<b>Depreciation</b>				
At 1 April 2022	4,938	31,716	2,932	39,586
Charge for the year	-	7,929	733	8,662
At 31 March 2023	4,938	39,645	3,665	48,248
<b>Net book value</b>				
At 31 March 2023	-	-	-	-
At 31 March 2022	-	7,929	733	8,662

**SILVERTHORN INSTALLATION SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	208,780	206,498
Accrued income and prepayments	7,398	6,738
Other debtors	(801)	(801)
	<u>215,377</u>	<u>212,435</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	36,832	(1,970)
Trade creditors	56,388	(1,244)
Taxes and social security	45,122	51,005
Other creditors	66	(192)
Loans from directors	(5,874)	4,222
	<u>132,534</u>	<u>51,821</u>
<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

