

# The Silent Chef Dorset Limited

Registered Number  
05863631  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 December 2020

**The Silent Chef Dorset Limited**  
**Company Information**  
**for the year from 1 January 2020 to 31 December 2020**

**Directors**

G Bartlett

M T Bartlett

**Registered Address**

2 Farm Cottages

East Shilvinghampton Farm

Portesham Weymouth

DT3 4HN

**Registered Number**

05863631 (England and Wales)

# The Silent Chef Dorset Limited

## Balance Sheet as at 31 December 2020

	Notes	2020	2019
		£	£
<b>Fixed assets</b>			
Tangible assets	5	18,484	19,379
		<u>18,484</u>	<u>19,379</u>
<b>Current assets</b>			
Debtors		7,961	264
Cash at bank and on hand		66,554	57,266
		<u>74,515</u>	<u>57,530</u>
<b>Creditors amounts falling due within one year</b>	7	(57,574)	(43,131)
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		16,941	14,399
<b>Total assets less current liabilities</b>		<u>35,425</u>	<u>33,778</u>
Provisions for liabilities		(1,533)	(2,044)
<b>Net assets</b>		<u>33,892</u>	<u>31,734</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		33,890	31,732
<b>Shareholders' funds</b>		<u>33,892</u>	<u>31,734</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 2 September 2021, and are signed on its behalf by:

G Bartlett

**Director**

**Registered Company No. 05863631**

The Silent Chef Dorset Limited

Notes to the Financial Statements  
for the year ended 31 December 2020

**1. STATUTORY INFORMATION**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. ACCOUNTING POLICIES**

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Deferred tax policy**

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Government grants and other government assistance policy**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

## Leases policy

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

## 4. EMPLOYEE INFORMATION

	2020	2019
Average number of employees during the year	-	-

## 5. PROPERTY, PLANT AND EQUIPMENT

	Total £
<b>Cost or valuation</b>	
At 01 January 20	49,598
Additions	2,119
At 31 December 20	51,717
<b>Depreciation and impairment</b>	
At 01 January 20	30,220
Charge for year	3,014
Other adjustments	(1)
At 31 December 20	33,234
<b>Net book value</b>	
At 31 December 20	18,484
At 31 December 19	19,379

## 6. DEBTORS WITHIN ONE YEAR

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	7,961	-
Prepayments and accrued income	-	264
Total	<u>7,961</u>	<u>264</u>

## 7. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors / trade payables	1,466	-
Amounts owed to related parties	50,002	40,153
Taxation and social security	2,473	2,153
Finance lease and HP contracts	-	201
Accrued liabilities and deferred income	3,633	624
Total	<u>57,574</u>	<u>43,131</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.