

**SILVER WOLF SECURITY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**SILVER WOLF SECURITY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SILVER WOLF SECURITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

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<b>Director</b>	Mr Ben Aspland
<b>Company Number</b>	09830369 (England and Wales)
<b>Registered Office</b>	14 HARTLEY ROAD LONGFIELD DA3 7PE ENGLAND
<b>Accountants</b>	D&S Accounting Solutions Limited The Maidstone Studios New Cut Road Maidstone Kent ME14 5NZ

**SILVER WOLF SECURITY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,120	2,827
<b>Current assets</b>			
Inventories	5	250	250
Debtors	<u>6</u>	9,251	4,612
Cash at bank and in hand		70	569
		<u>9,571</u>	<u>5,431</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(10,505)	(8,001)
<b>Net current liabilities</b>		<u>(934)</u>	<u>(2,570)</u>
<b>Net assets</b>		1,186	257
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1	1
Profit and loss account		1,185	256
<b>Shareholders' funds</b>		<u>1,186</u>	<u>257</u>

For the year ending 31 October 2019 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 director acknowledges his 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 and authorised for issue on 6 July 2020 and were signed on its behalf by

Mr Ben Aspland  
Director

Company Registration No. 09830369

**SILVER WOLF SECURITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**1 Statutory information**

Silver Wolf Security Limited is a private company, limited by shares, registered in England and Wales, registration number 09830369. The registered office is 14 HARTLEY ROAD, LONGFIELD, DA3 7PE, ENGLAND.

**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 has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% Reducing balance basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2018	300	4,800	5,100
At 31 October 2019	300	4,800	5,100
<b>Depreciation</b>			
At 1 November 2018	173	2,100	2,273
Charge for the year	32	675	707
At 31 October 2019	205	2,775	2,980
<b>Net book value</b>			
At 31 October 2019	95	2,025	2,120
At 31 October 2018	127	2,700	2,827

**5 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	250	250
	250	250

**SILVER WOLF SECURITY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,251	4,612
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	8,848	6,160
Other creditors	1,253	602
Loans from directors	404	1,239
	10,505	8,001
<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
<b>9 Average number of employees</b>		
During the year the average number of employees was 1 (2018: 1).		

