

**SILVER WOLF SECURITY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**SILVER WOLF SECURITY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SILVER WOLF SECURITY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,590	2,120
<b>Current assets</b>			
Inventories		5,240	250
Debtors	<u>5</u>	7,373	9,251
Cash at bank and in hand		1,712	70
		<u>14,325</u>	<u>9,571</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(13,438)	(10,505)
<b>Net current assets/(liabilities)</b>		<u>887</u>	<u>(934)</u>
<b>Net assets</b>		<u>2,477</u>	<u>1,186</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		2,476	1,185
<b>Shareholders' funds</b>		<u>2,477</u>	<u>1,186</u>

For the year ending 31 October 2020 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 27 July 2021 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 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>		
	<b>£</b>	<b>£</b>		
Trade debtors	7,373	9,251		
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>		
	<b>£</b>	<b>£</b>		
VAT	2,340	-		
Taxes and social security	9,607	8,848		
Other creditors	-	1,253		
Loans from directors	86	404		
Accruals	1,405	-		
	13,438	10,505		
<b>7 Share capital</b>	<b>2020</b>	<b>2019</b>		
	<b>£</b>	<b>£</b>		
Allotted, called up and fully paid:				
1 Ordinary shares of £1 each	1	1		
<b>8 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ben Aspland				
Loan	-	1,514	1,514	-
	-	1,514	1,514	-
<b>9 Average number of employees</b>				
During the year the average number of employees was 1 (2019: 1).				

