Company Registration No. 09830369 (England and Wales)

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

# SILVER WOLF SECURITY LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Statement of financial position	<u>4</u>
Notes to the accounts	<u>5</u>

## SILVER WOLF SECURITY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2020

**Director** Mr Ben Aspland

Company Number 09830369 (England and Wales)

Registered Office 14 HARTLEY ROAD

LONGFIELD DA3 7PE ENGLAND

Accountants 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

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

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

#### 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

#### Government grants

During the period the company benefited from £1,607 of government grants in the form of the Coronavirus Job Retention Scheme. In accordance with our accounting policy this credit is included in other income within the Income Statement over the same period as the staff costs for which it compensates.

4	Tangible fixed assets	Plant & machinery	Motor vehicles	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 November 2019	300	4,800	5,100
	At 31 October 2020	300	4,800	5,100
	Depreciation			
	At 1 November 2019	205	2,775	2,980
	Charge for the year	24	506	530
	At 31 October 2020	229	3,281	3,510
	Net book value			
	At 31 October 2020	71	1,519	1,590
	At 31 October 2019	95	2,025	2,120

### SILVER WOLF SECURITY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020

_				***	****
5	Debtors: amounts falling due within one year			2020 £	2019 £
	Trade debtors			7,373	9,251
	Trade debiors		=		9,231
6	Creditors: amounts falling due within one year			2020	2019
·	oreators, amounts raining due within one year			£	£
	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
7	Share capital		=	2020	2019
	-			£	£
	Allotted, called up and fully paid:				
	1 Ordinary shares of £1 each			1	1
			=		
8	Loans to directors				
		Brought	Advance/		Carried
		Forward	credit	Repaid	Forward
		£	£	£	£
	Mr Ben Aspland				
	Loan	-	1,514	1,514	-
		-	1,514	1,514	_

### 9 Average number of employees

During the year the average number of employees was 1 (2019: 1).

