

**SILENT SENTINEL LIMITED**

**Company Registration Number:  
04556945 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2020**

**Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

**SILENT SENTINEL LIMITED**

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for the Period Ended 31 October 2020**

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# SILENT SENTINEL LIMITED

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	936,832	832,005
<b>Total fixed assets:</b>		<u>936,832</u>	<u>832,005</u>
<b>Current assets</b>			
Stocks:		1,582,302	1,947,395
Debtors:		2,485,952	1,818,597
Cash at bank and in hand:		771,755	54,179
<b>Total current assets:</b>		<u>4,840,009</u>	<u>3,820,171</u>
Creditors: amounts falling due within one year:	4	(2,565,772)	(3,134,063)
<b>Net current assets (liabilities):</b>		<u>2,274,237</u>	<u>686,108</u>
Total assets less current liabilities:		3,211,069	1,518,113
Creditors: amounts falling due after more than one year:	5	(779,729)	(401,078)
<b>Total net assets (liabilities):</b>		<u>2,431,340</u>	<u>1,117,035</u>
<b>Capital and reserves</b>			
Called up share capital:		1,110	1,110
Profit and loss account:		2,430,230	1,115,925
<b>Shareholders funds:</b>		<u>2,431,340</u>	<u>1,117,035</u>

The notes form part of these financial statements

## **SILENT SENTINEL LIMITED**

### **Balance sheet statements**

For the year ending 31 October 2020 the company was entitled to exemption 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.

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

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 & loss account.

**This report was approved by the board of directors on 12 March 2021  
and signed on behalf of the board by:**

Name: P R Elsey  
Status: Director

The notes form part of these financial statements

# **SILENT SENTINEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the net amount of invoices to customers less credit notes where appropriate.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided on fixed assets in equal installments over their useful lives, at the following rates : Between 10% & 25% per annum on wdv

#### **Valuation and information policy**

Stocks are stated at the lower of cost and net realisable value.

# **SILENT SENTINEL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
<b>Average number of employees during the period</b>	45	35

# SILENT SENTINEL LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2020

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2019	1,822,788
Additions	291,312
At 31 October 2020	<u>2,114,100</u>
<b>Depreciation</b>	
At 01 November 2019	990,783
Charge for year	186,485
At 31 October 2020	<u>1,177,268</u>
<b>Net book value</b>	
At 31 October 2020	<u>936,832</u>
At 31 October 2019	<u>832,005</u>

# **SILENT SENTINEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **4. Creditors: amounts falling due within one year note**

The invoice finance is secured by a floating charge over the debtor book of the company and by a personal guarantee of the Director Mr P R Elsey

# **SILENT SENTINEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

### **5. Creditors: amounts falling due after more than one year note**

The bank loan is secured by a floating charge over the assets of the company and a personal guarantee of the Director Mr P R Elsey.

# SILENT SENTINEL LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2020

### 6. Loans to directors

Name of director receiving advance or credit:	Mr P R Elsey
Description of the loan:	The Directors loan account was overdrawn at the start of the year and is repayable on demand and incurs interest charges at 2.5%
	£
Balance at 01 November 2019	157,637
Advances or credits repaid:	157,637
Balance at 31 October 2020	<u>0</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.