

**SILENT SENTINEL LIMITED**

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

**Unaudited abridged accounts for the year ended 31 October 2021**

**Period of accounts**

**Start date: 01 November 2020**

**End date: 31 October 2021**

**SILENT SENTINEL LIMITED**

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for the Period Ended 31 October 2021**

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# SILENT SENTINEL LIMITED

## Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	398,652	0
Tangible assets:	4	892,065	936,832
<b>Total fixed assets:</b>		<u>1,290,717</u>	<u>936,832</u>
<b>Current assets</b>			
Stocks:		2,106,244	1,582,302
Debtors:		2,876,448	2,485,952
Cash at bank and in hand:		531,910	771,755
<b>Total current assets:</b>		<u>5,514,602</u>	<u>4,840,009</u>
Creditors: amounts falling due within one year:	5	(3,237,466)	(2,565,772)
<b>Net current assets (liabilities):</b>		<u>2,277,136</u>	<u>2,274,237</u>
Total assets less current liabilities:		3,567,853	3,211,069
Creditors: amounts falling due after more than one year:	6	(762,571)	(779,729)
<b>Total net assets (liabilities):</b>		<u>2,805,282</u>	<u>2,431,340</u>
<b>Capital and reserves</b>			
Called up share capital:		1,110	1,110
Profit and loss account:		2,804,172	2,430,230
<b>Shareholders funds:</b>		<u>2,805,282</u>	<u>2,431,340</u>

The notes form part of these financial statements

## **SILENT SENTINEL LIMITED**

### **Balance sheet statements**

For the year ending 31 October 2021 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 13 May 2022  
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 2021**

### **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

#### **Intangible fixed assets and amortisation policy**

Amortisation is provided on intangible assets in equal installments over their useful lives, No amortisation in the year of acquisition.

#### **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 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	49	45

# SILENT SENTINEL LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2021

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2020	0
Additions	398,652
At 31 October 2021	<u>398,652</u>
<b>Amortisation</b>	
At 01 November 2020	0
At 31 October 2021	<u>0</u>
<b>Net book value</b>	
At 31 October 2021	<u>398,652</u>
At 31 October 2020	<u>0</u>

# SILENT SENTINEL LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2020	2,114,100
Additions	113,571
At 31 October 2021	<u>2,227,671</u>
<b>Depreciation</b>	
At 01 November 2020	1,177,268
Charge for year	158,338
At 31 October 2021	<u>1,335,606</u>
<b>Net book value</b>	
At 31 October 2021	<u>892,065</u>
At 31 October 2020	<u>936,832</u>

# **SILENT SENTINEL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **5. Creditors: amounts falling due within 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. 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 2021**

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

Bank loans £762571 £779729 The bank loan is secured by a floating charge over the assets of the company and a personal guarantee of the Director.

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