

# The Sandpiper Shop (Scilly) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2021

**The Sandpiper Shop (Scilly) Limited**

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# **The Sandpiper Shop (Scilly) Limited**

## **Company Information**

<b>Directors</b>	Mrs Jill May Mr Jonathan Donald May
<b>Company secretary</b>	Mrs Jill May
<b>Registered office</b>	The Sandpiper Shop Hugh Town St Mary's ISLES OF SCILLY Cornwall TR21 0HY

# The Sandpiper Shop (Scilly) Limited

(Registration number: 01311167)  
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	1,870,058	1,574,534
Current assets	231,247	111,678
Prepayments and accrued income	-	1,381
Creditors: Amounts falling due within one year	(359,183)	(302,817)
Net current liabilities	(127,936)	(189,758)
Total assets less current liabilities	1,742,122	1,384,776
Creditors: Amounts falling due after more than one year	(596,822)	(629,972)
Accruals and deferred income	(2,720)	(2,120)
	1,142,580	752,684
Capital and reserves	1,142,580	752,684

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Sandpiper Shop  
Hugh Town  
St Mary's  
ISLES OF SCILLY  
Cornwall  
TR21 0HY  
Great Britain

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**The Sandpiper Shop (Scilly) Limited**

**(Registration number: 01311167)  
Balance Sheet as at 31 October 2021**

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 February 2022 and signed on its behalf by:

Mrs Jill May  
Company secretary and director

Mr Jonathan Donald May  
Director

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.