

# Shallcross Creations Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2018

# Shallcross Creations Ltd

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# **Shallcross Creations Ltd**

## **Company Information**

<b>Directors</b>	G C Bunting J A Steward
<b>Registered office</b>	22 Market Place Ringwood Hampshire BH24 1AW

**Shallcross Creations Ltd**  
**(Registration number: 02417647)**  
**Balance Sheet as at 30 September 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	334	418
Current assets	515,739	706,012
Creditors: Amounts falling due within one year	(398,743)	(570,704)
Net current assets	116,996	135,308
Total assets less current liabilities	117,330	135,726
Creditors: Amounts falling due after more than one year	(700,000)	(700,000)
Accruals and deferred income	(17,891)	(17,000)
	<u>(600,561)</u>	<u>(581,274)</u>
Capital and reserves	<u>(600,561)</u>	<u>(581,274)</u>

## **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:

22 Market Place  
Ringwood  
Hampshire  
BH24 1AW

These financial statements were authorised for issue by the Board on 29 June 2019.

### **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 2 (2017 - 2).

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 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Shallcross Creations Ltd**

**(Registration number: 02417647)**  
**Balance Sheet as at 30 September 2018**

- 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 29 June 2019 and signed on its behalf by:

.....

G C Bunting  
Director

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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.