

**SHALLCROSS CREATIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**Shallcross Creations Limited**  
**Balance Sheet**  
**As at 30 September 2020**

---

Registered number: 02417647

	2020	2019
	£	£
Current assets	294,200	393,464
Creditors: Amounts Falling Due Within One Year	(207,862 )	(291,665 )
<b>NET CURRENT ASSETS</b>	<b>86,338</b>	<b>101,799</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>86,338</b>	<b>101,799</b>
Creditors: Amounts Falling After More Than One Year	(700,000 )	(700,000 )
Accruals and deferred income	(12,947 )	(19,590 )
<b>NET LIABILITIES</b>	<b>(626,609 )</b>	<b>(617,791 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(626,609 )</b>	<b>(617,791 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. General Information**

Shallcross Creations Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02417647 . The registered office is 22 Market Place, Ringwood, Hampshire, BH24 1AW.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----  
**Mr Geoffrey Bunting**

Director

**22/06/2021**

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.