

**REGISTERED NUMBER: 02830747 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2019**

**for**

**Shirebrook Developments Limited**

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for the Year Ended 31 July 2019**

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**Shirebrook Developments Limited**

**Company Information  
for the Year Ended 31 July 2019**

**DIRECTORS:**

J M Broughton  
J D Broughton

**SECRETARY:**

J D Broughton

**REGISTERED OFFICE:**

Unit 29 The Tangent Business Hub  
Weighbridge Road Shirebrook  
Mansfield  
Nottinghamshire  
NG20 8RX

**REGISTERED NUMBER:**

02830747 (England and Wales)

**ACCOUNTANTS:**

Brockhurst Davies Limited  
11 The Office Village  
North Road  
Loughborough  
Leicestershire  
LE11 1QJ

**Shirebrook Developments Limited (Registered number: 02830747)**

**Abridged Balance Sheet  
31 July 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,223		8,971
Investments	5		<u>2</u>		<u>2</u>
			6,225		8,973
<b>CURRENT ASSETS</b>					
Stocks		30,000		127,450	
Debtors		154,218		78,767	
Cash at bank		<u>5,620</u>		<u>2,800</u>	
		189,838		209,017	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>103,648</u>		<u>90,688</u>	
<b>NET CURRENT ASSETS</b>			<u>86,190</u>		<u>118,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,415</u>		<u>127,302</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			40,000		40,000
Retained earnings			<u>52,415</u>		<u>87,302</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,415</u>		<u>127,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abridged Balance Sheet - continued**  
**31 July 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 July 2020 and were signed on its behalf by:

J D Broughton - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2019**

**1. STATUTORY INFORMATION**

Shirebrook Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Basic financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 August 2018  
and 31 July 2019

**DEPRECIATION**

At 1 August 2018

Charge for year

At 31 July 2019

**NET BOOK VALUE**

At 31 July 2019

At 31 July 2018

**Totals  
£**

**11,489**

**2,518**

**2,748**

**5,266**

**6,223**

**8,971**

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2019

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 August 2018	
and 31 July 2019	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>2</u>
At 31 July 2018	<u>2</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.