

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

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**Shirebrook Developments Limited**

**Contents of the Financial Statements  
for the Year Ended 31 July 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Shirebrook Developments Limited**

**Company Information  
for the Year Ended 31 July 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	3		2		2
<b>CURRENT ASSETS</b>					
Stocks		121,000		252,000	
Debtors		96,638		6,554	
Cash at bank		66,376		252,366	
		<u>284,014</u>		<u>510,920</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>143,372</u>		<u>375,546</u>	
<b>NET CURRENT ASSETS</b>			<u>140,642</u>		<u>135,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>140,644</u>		<u>135,376</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			40,000		40,000
Retained earnings			<u>100,644</u>		<u>95,376</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>140,644</u>		<u>135,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2017 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 on 26 April 2018 and were signed on its behalf by:

J D Broughton - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

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

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

No changes were required as a result of the FRS 102 section 1A conversion.

**Preparation of consolidated financial statements**

The financial statements contain information about Shirebrook Developments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

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

**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. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	<b>Totals £</b>
<b>COST</b>	
At 1 August 2016	
and 31 July 2017	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>2</u>
At 31 July 2016	<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.