

REGISTERED NUMBER: 02830747 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Shirebrook Developments Limited

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for the Year Ended 31 July 2018**

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Shirebrook Developments Limited

**Company Information
for the Year Ended 31 July 2018**

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		8,971		-
Investments	5		<u>2</u>		<u>2</u>
			8,973		2
CURRENT ASSETS					
Stocks		127,450		121,000	
Debtors		78,767		96,638	
Cash at bank		<u>2,800</u>		<u>66,376</u>	
		209,017		284,014	
CREDITORS					
Amounts falling due within one year		<u>90,688</u>		<u>143,372</u>	
NET CURRENT ASSETS			<u>118,329</u>		<u>140,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>127,302</u>		<u>140,644</u>
CAPITAL AND RESERVES					
Called up share capital			40,000		40,000
Retained earnings			<u>87,302</u>		<u>100,644</u>
SHAREHOLDERS' FUNDS			<u>127,302</u>		<u>140,644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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)

Abridged Balance Sheet - continued
31 July 2018

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 2018 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 2019 and were signed on its behalf by:

J D Broughton - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2018**

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 (2017 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	<u>11,489</u>
At 31 July 2018	<u>11,489</u>
DEPRECIATION	
Charge for year	<u>2,518</u>
At 31 July 2018	<u>2,518</u>
NET BOOK VALUE	
At 31 July 2018	<u><u>8,971</u></u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 August 2017 and 31 July 2018	<u>2</u>
NET BOOK VALUE	
At 31 July 2018	<u>2</u>
At 31 July 2017	<u><u>2</u></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.