

**SHRUBLANDS CLOSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Shrublands Close Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Shrublands Close Limited
Balance Sheet
As at 31 March 2022

Registered number: 03098359

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		14,000		14,000
			<u>14,000</u>		<u>14,000</u>
CURRENT ASSETS					
Debtors	4	1,050		-	
Cash at bank and in hand		633		1,452	
		<u>1,683</u>		<u>1,452</u>	
Creditors: Amounts Falling Due Within One Year	5	(962)		(1,148)	
NET CURRENT ASSETS (LIABILITIES)			<u>721</u>		<u>304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,721</u>		<u>14,304</u>
NET ASSETS			<u>14,721</u>		<u>14,304</u>
CAPITAL AND RESERVES					
Called up share capital	6		6		6
Share premium account			20,494		20,494
Profit and Loss Account			(5,779)		(6,196)
SHAREHOLDERS' FUNDS			<u>14,721</u>		<u>14,304</u>

Shrublands Close Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Boutros

Director

2 December 2022

The notes on pages 3 to 4 form part of these financial statements.

Shrublands Close Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents service charges invoiced to the lessees.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Useful life
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2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 April 2021	14,000
As at 31 March 2022	14,000
Net Book Value	
As at 31 March 2022	14,000
As at 1 April 2021	14,000

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	1,050	-
	1,050	-

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Trade creditors	-	150
Accruals and deferred income	962	998
	962	1,148

Shrublands Close Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

6. Share Capital

			2022	2021
Allotted, Called up and fully paid			6	6
			<u>6</u>	<u>6</u>
	Value	Number	2022	2021
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1.000	6	6	6
		<u>6</u>	<u>6</u>	<u>6</u>

7. Ultimate Controlling Party

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company

8. General Information

Shrublands Close Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03098359 . The registered office is 145-147 Hatfield Road, St. Albans, AL1 4JY.

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.