

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

SHIELD COATINGS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>Page</b>
Company Information	1
Balance Sheet	2

**SHIELD COATINGS LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

<b>DIRECTORS:</b>	Mark Steven Puddiphatt Clifford John Shaw
<b>REGISTERED OFFICE:</b>	Unit 9 Perseverance Mills Lockwood Huddersfield West Yorkshire HD4 6BW
<b>REGISTERED NUMBER:</b>	03202771 (England and Wales)
<b>ACCOUNTANTS:</b>	Walter Dawson & Son Chartered Accountants First Floor Offices, Unit A4 Old Power Way Lowfields Business Park Elland HX5 9DE

**BALANCE SHEET**  
**30 JUNE 2023**

	2023		2022
	£	£	£
<b>FIXED ASSETS</b>		1,987	2,340
<b>CURRENT ASSETS</b>	46,543		61,952
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(22,828)</u>		<u>(23,234)</u>
<b>NET CURRENT ASSETS</b>		<u>23,715</u>	<u>38,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,702	41,058
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>1,500</u>	<u>1,470</u>
<b>NET ASSETS</b>		<u><u>24,202</u></u>	<u><u>39,588</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>24,202</u></u>	<u><u>39,588</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2022 - 4 ) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023	2022
	£	£
<b>John Shaw</b>		
Balance outstanding at start of year	611	(122)
Amounts advanced	-	3,400
Amounts repaid	(611)	(2,667)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>611</u>

**3. OFF-BALANCE SHEET ARRANGEMENTS**

At 30 June 2023 the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £690 (2022: £3,452).

**BALANCE SHEET - continued**  
**30 JUNE 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 January 2024 and were signed on its behalf by:

Mark Steven Puddiphatt - Director

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.