

Unaudited Financial Statements for the Year Ended 31 August 2019

for

S. H. Computers Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2019

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 5

S. H. Computers Ltd

Company Information
for the Year Ended 31 August 2019

DIRECTOR: S Hall

REGISTERED OFFICE: International House
61 Mosley Street
Manchester
M2 3HZ

REGISTERED NUMBER: 03241479 (England and Wales)

ACCOUNTANTS: Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		4,604		6,899
CURRENT ASSETS					
Debtors	5	-		24	
Cash at bank		<u>17,073</u>		<u>2,439</u>	
		17,073		2,463	
CREDITORS					
Amounts falling due within one year	6	<u>13,065</u>		<u>9,352</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,008</u>		<u>(6,889)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,612</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>8,602</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>8,612</u>		<u>10</u>

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

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

The director acknowledges his 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 31 May 2020 and were signed by:

S Hall - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

S. H. Computers Ltd 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.

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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2018 and 31 August 2019	5,533	1,666	16,249	3,927	27,375
DEPRECIATION					
At 1 September 2018	1,496	1,666	14,832	2,482	20,476
Charge for year	1,217	-	355	723	2,295
At 31 August 2019	2,713	1,666	15,187	3,205	22,771
NET BOOK VALUE					
At 31 August 2019	2,820	-	1,062	722	4,604
At 31 August 2018	4,037	-	1,417	1,445	6,899

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.19	31.8.18
	£	£
Directors' current accounts	<u>-</u>	<u>24</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.19	31.8.18
	£	£
Tax	7,035	8,498
Social security and other taxes	241	182
VAT	5,774	672
Directors' current accounts	<u>15</u>	<u>-</u>
	<u>13,065</u>	<u>9,352</u>

7. RELATED PARTY DISCLOSURES

During the year dividends totalling £19,100 (2018 : £41,498) were paid to Mr S Hall and his wife.

8. ULTIMATE CONTROLLING PARTY

The controlling party is S Hall.

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.