

Registered Number 03498448

SHEPPARD GAS SERVICES LIMITED

Micro-entity Accounts

31 January 2018

Micro-entity Balance Sheet as at 31 January 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets		2,963	6,978
		<u>2,963</u>	<u>6,978</u>
Current assets			
Stocks		6,500	6,400
Debtors		11,791	15,307
Cash at bank and in hand		114,400	106,524
		<u>132,691</u>	<u>128,231</u>
Prepayments and accrued income		669	822
Net current assets (liabilities)		<u>133,360</u>	<u>129,053</u>
Total assets less current liabilities		<u>136,323</u>	<u>136,031</u>
Creditors: amounts falling due after more than one year		(29,851)	(25,030)
Accruals and deferred income		(1,087)	(893)
Total net assets (liabilities)		<u>105,385</u>	<u>110,108</u>
Capital and reserves			
Called up share capital		15	15
Profit and loss account		105,370	110,093
Shareholders' funds		<u>105,385</u>	<u>110,108</u>

- For the year ending 31 January 2018 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 7 March 2018

And signed on their behalf by:

Christopher Francis Sheppard, Director

Footnotes:

- Advances and credits

During the year the directors entered into the following advances and credits with the company:

2018

Christopher Francis Sheppard

Balance b/f £ (300)

Credits £ (238)

Balance c/f £ (538)

2017

Christopher Francis Sheppard

Balance b/f £ 447

Repaid £ (747)

Balance c/f £ (300)

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.