

*Registered*

**REGISTERED NUMBER: 03646867 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
SHEPHERDS OF KIDDERMINSTER LIMITED**

FRIDAY



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COMPANIES HOUSE

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**for the Year Ended 31 December 2016**

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**SHEPHERDS OF KIDDERMINSTER LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2016**

**DIRECTORS:**

D J Shepherd  
Mrs P M Shepherd  
J G Shepherd

**SECRETARY:**

Mrs P M Shepherd

**REGISTERED OFFICE:**

2 Beverley Court  
Lickhill Road  
Stourport On Severn  
Worcestershire  
DY13 8SB

**REGISTERED NUMBER:**

03646867 (England and Wales)

**ACCOUNTANT:**

Stephen W. Jones F.C.A.  
Chartered Accountant  
King Edward House  
82 Stourbridge Road  
Halesowen  
West Midlands  
B63 3UP

**STATEMENT OF FINANCIAL POSITION**  
**31 December 2016**

	2016		2015 as restated	
	£	£	£	£
<b>FIXED ASSETS</b>		68,928		95,513
<b>CURRENT ASSETS</b>	53,900		60,864	
<b>CREDITORS</b>				
Amounts falling due within one year	(39,695)		(53,803)	
<b>NET CURRENT ASSETS</b>		<u>14,205</u>		<u>7,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		83,133		102,574
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>5,906</u>		<u>16,031</u>
<b>NET ASSETS</b>		<u><u>77,227</u></u>		<u><u>86,543</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>77,227</u></u>		<u><u>86,543</u></u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. TRANSITION TO FRS 105**

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 January 2016.

This has affected the previously reported financial position and financial performance as follows:

	31.12.15
Capital and reserves as previously stated:	£74,941
Deferred tax provision removed	£11,602
Capital and reserves as restated	<u>£86,543</u>
Reconciliation of profit for the year	
Loss for the year (as previously stated)	£(4,455)
Deferred tax charge reversed	£(3,795)
Loss for the year (as restated)	<u>£(8,250)</u>

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 December 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2017 and were signed on its behalf by:

J G Shepherd - Director

A handwritten signature in black ink, appearing to be 'J G Shepherd', written over a horizontal line.

**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SHEPHERDS OF KIDDERMINSTER LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

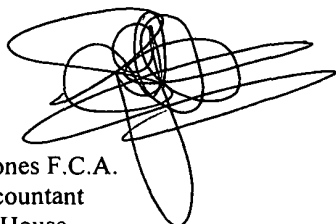
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Shepherds of Kidderminster Limited for the year ended 31 December 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Shepherds of Kidderminster Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Shepherds of Kidderminster Limited and state those matters that I have agreed to state to the Board of Directors of Shepherds of Kidderminster Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Shepherds of Kidderminster Limited Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Shepherds of Kidderminster Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Shepherds of Kidderminster Limited. You consider that Shepherds of Kidderminster Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Shepherds of Kidderminster Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Stephen W. Jones F.C.A.  
Chartered Accountant  
King Edward House  
82 Stourbridge Road  
Halesowen  
West Midlands  
B63 3UP

28 September 2017