

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
Shepherds of Kidderminster Limited

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

Shepherds of Kidderminster Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

Shepherds of Kidderminster Limited

Company Information

Directors Mr Darren John Shepherd
Mr John Graham Shepherd
Mrs Pamela Mary Shepherd

Company secretary Mrs Pamela Mary Shepherd

Registered office 2 Beverley Court
Lickhill Road
Stourport on Severn
Worcestershire
DY13 8SB

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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Shepherds of Kidderminster Limited
for the Year Ended 31 December 2017**

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 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/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 the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the accounts 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 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Shepherds of Kidderminster Limited and its 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 accounts that give a true and fair view of the assets, liabilities, financial position and profit 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 accounts 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 accounts.

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

28 August 2018

Shepherds of Kidderminster Limited

Profit and Loss Account for the Year Ended 31 December 2017

	2017 £	2016 £
Turnover	107,023	101,331
Cost of sales	(45,192)	(45,578)
Staff costs	(20,842)	(19,023)
Depreciation and other amounts written off assets	(12,797)	(27,055)
Other charges	<u>(17,036)</u>	<u>(14,674)</u>
Profit/(loss) before tax	11,156	(4,999)
Taxation	<u>(3,372)</u>	<u>(4,317)</u>
Profit/(loss) for the year	<u><u>7,784</u></u>	<u><u>(9,316)</u></u>

Shepherds of Kidderminster Limited
(Registration number: 03646867)
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	62,627	68,928
Current assets	66,848	53,900
Creditors: Amounts falling due within one year	(43,631)	(39,695)
Net current assets	23,217	14,205
Total assets less current liabilities	85,844	83,133
Creditors: Amounts falling due after more than one year	(833)	(5,906)
	85,011	77,227
Capital and reserves	85,011	77,227

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

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

These financial statements were authorised for issue by the Board on 28 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2016 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Shepherds of Kidderminster Limited
(Registration number: 03646867)
Balance Sheet as at 31 December 2017

Approved and authorised by the Board on 28 August 2018 and signed on its behalf by:

.....

Mr John Graham Shepherd
Director

Page 5

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.