REGISTERED NUMBER: 04731368 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

SHAUN MARNELL LTD

Contents of the Financial Statements
for the Year Ended 30 April 2018

SHAUN MARNELL LTD

Company Information
for the Year Ended 30 April 2018

DIRECTOR:	S Marnell
REGISTERED OFFICE:	2 - 4 Tarran Way South Tarran Industrial Moreton Wirral CH46 4TP
REGISTERED NUMBER:	04731368 (England and Wales)
ACCOUNTANTS:	LBW Chartered Accountants Enterprise House The Courtyard Old Courthouse Road Bromborough Merseyside CH62 4UE

SHAUN MARNELL LTD (REGISTERED NUMBER: 04731368)

Statement of Financial Position
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		878,178		785,112
CURRENT ASSETS					
Debtors	5	238,745		233,871	
Cash at bank and in hand		26,952		41,697	
		265,697		275,568	
CREDITORS					
Amounts falling due within one year	6	63,142		74,862	
NET CURRENT ASSETS			202,555		200,706
TOTAL ASSETS LESS CURRENT LIABILITIES			1,080,733		985,818
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		1,080,732		985,817
SHAREHOLDERS' FUNDS			1,080,733		985,818

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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

(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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 January 2019 and were signed by:

S Marnell - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

SHAUN MARNELL 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

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 etc	- 25% on reducing balance

No depreciation of Motor Vehicles in year of acquisition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 8) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 May 2017	80,000	999,516	1,079,516
Additions	-	362,493	362,493
Disposals	-	(178,054)	(178,054)
At 30 April 2018	80,000	1,183,955	1,263,955
DEPRECIATION			
At 1 May 2017	-	294,404	294,404
Charge for year	-	137,665	137,665
Eliminated on disposal	-	(46,292)	(46,292)
At 30 April 2018	-	385,777	385,777
NET BOOK VALUE			
At 30 April 2018	80,000	798,178	878,178
At 30 April 2017	80,000	705,112	785,112

Included in cost of land and buildings is freehold land of £ 80,000 (2017 - £ 80,000) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Other debtors	238,745	233,871

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Taxation and social security	57,917	48,989
Other creditors	5,225	25,873
	63,142	74,862

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
1	Ordinary	£1	1	1

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8. **RESERVES**

	Retained earnings £
At 1 May 2017	985,817
Profit for the year	99,915
Dividends	(5,000)
At 30 April 2018	1,080,732

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is an amount of £nil (30.04.17 £20,648) relating to Mr S Marnell's directors loan account.

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr S Marnell by virtue of his 100% shareholding within the company.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of SHAUN MARNELL LTD (Registered number: 04731368)

The following reproduces the text of the report prepared for the director 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 and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SHAUN MARNELL LTD for the year ended 30 April 2018 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 us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are 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 director of SHAUN MARNELL LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SHAUN MARNELL LTD and state those matters that we have agreed to state to the director of SHAUN MARNELL LTD in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SHAUN MARNELL LTD and its director for our work or for this report.

It is your duty to ensure that SHAUN MARNELL LTD 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 profit of SHAUN MARNELL LTD. You consider that SHAUN MARNELL LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SHAUN MARNELL LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

Date: ....