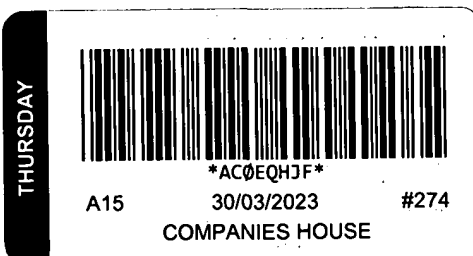


Company registration number: 05303059

SHP Building Limited

Unaudited filleted financial statements

31 December 2022



SHP Building Limited

Statement of financial position 31 December 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Investments	5	600,000		600,000	
			600,000		600,000
Current assets					
Debtors	6	90		-	
Cash at bank and in hand		3,719		191	
		3,809		191	
Creditors: amounts falling due within one year	7	(8,542)		(1,033)	
Net current liabilities			(4,733)		(842)
Total assets less current liabilities			595,267		599,158
Net assets			595,267		599,158
Capital and reserves					
Called up share capital			135		45
Capital redemption reserve			53		53
Profit and loss account			595,079		599,060
Shareholders funds			595,267		599,158

For the year ending 31 December 2022 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 3 to 4 form part of these financial statements.

SHP Building Limited

Statement of financial position (continued)
31 December 2022

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 8 March 2023, and are signed on behalf of the board by:



A Haycocks
Director

Company registration number: 05303059

The notes on pages 3 to 4 form part of these financial statements.

SHP Building Limited

Notes to the financial statements Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Unit 22 Equity Trade Centre, Hobley Drive, Swindon, SN3 4NS.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

SHP Building Limited

Notes to the financial statements (continued)

Year ended 31 December 2022

5. Investments

	Shares in group undertakings and participating interests	Total
	£	£
Cost		
At 1 January 2022 and 31 December 2022	<u>600,000</u>	<u>600,000</u>
Impairment		
At 1 January 2022 and 31 December 2022	<u>-</u>	<u>-</u>
Carrying amount		
At 31 December 2022	<u>600,000</u>	<u>600,000</u>
At 31 December 2021	<u>600,000</u>	<u>600,000</u>

6. Debtors

	2022	2021
	£	£
Other debtors	<u>90</u>	<u>-</u>

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	<u>8,542</u>	<u>1,033</u>