

**REGISTERED NUMBER: 05485057 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023  
FOR  
SHAMROCK LEONES LTD**

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FOR THE YEAR ENDED 31 AUGUST 2023**

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**SHAMROCK LEONES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**DIRECTORS:**

Dr M A Saad  
Mrs H M Saad

**REGISTERED OFFICE:**

21 Sharnbrook  
North Shoebury  
Shoeburyness  
Essex  
SS3 8YE

**REGISTERED NUMBER:**

05485057 (England and Wales)

**ACCOUNTANTS:**

Goldwyns Limited  
Chartered Accountants  
Rutland House  
90-92 Baxter Avenue  
Southend on Sea  
Essex  
SS2 6HZ

**SHAMROCK LEONES LTD (REGISTERED NUMBER: 05485057)**

**ABRIDGED BALANCE SHEET  
31 AUGUST 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		143,388		143,526
<b>CURRENT ASSETS</b>					
Debtors		500		-	
Cash at bank		766		844	
		<u>1,266</u>		<u>844</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,921</u>		<u>1,921</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(655)</u>		<u>(1,077)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			142,733		142,449
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<u>144,454</u>		<u>144,454</u>
<b>NET LIABILITIES</b>			<u>(1,721)</u>		<u>(2,005)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>(1,821)</u>		<u>(2,105)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,721)</u>		<u>(2,005)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 AUGUST 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2024 and were signed on its behalf by:

Dr M A Saad - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023

1. **STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- No depreciation
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 September 2022	
and 31 August 2023	<u>153,728</u>
<b>DEPRECIATION</b>	
At 1 September 2022	10,202
Charge for year	138
At 31 August 2023	<u>10,340</u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u>143,388</u>
At 31 August 2022	<u>143,526</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	2023 £	2022 £
Repayable otherwise than by instalments		
Bank loans	<u>144,454</u>	<u>144,454</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2023

6. SECURED DEBTS

The following secured debts are included within creditors:

	2023 £	2022 £
Bank loans	<u>144,454</u>	<u>144,454</u>

Bank loans were secured on the properties to which they relate.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2023 and 31 August 2022:

	2023 £	2022 £
<b>Dr M A Saad and Mrs H M Saad</b>		
Balance outstanding at start of year	-	-
Amounts advanced	500	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>500</u>	<u>-</u>

9. GOING CONCERN

The financial statements show that at 31 August 2023 the company had a deficiency of net assets amounting to £1,721 (2022 - £2,005). The continuation of the company's activities is dependent on the continued support of its principal creditors, which is forthcoming. The financial statements are therefore drawn up under the historical cost convention and on a going concern basis.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SHAMROCK LEONES LTD**

**The following reproduces the text of the report prepared for the directors 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 Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors 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 Shamrock Leones Ltd for the year ended 31 August 2023 which comprise the Income Statement, Abridged Balance Sheet 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 Board of Directors of Shamrock Leones Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shamrock Leones Ltd and state those matters that we have agreed to state to the Board of Directors of Shamrock Leones Ltd, as a body, 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 Shamrock Leones Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shamrock Leones 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 Shamrock Leones Ltd. You consider that Shamrock Leones 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 Shamrock Leones 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.

Goldwyns Limited  
Chartered Accountants  
Rutland House  
90-92 Baxter Avenue  
Southend on Sea  
Essex  
SS2 6HZ

25 January 2024



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.