

SHAREIGHT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

SHAREIGHT LTD
UNAUDITED ACCOUNTS
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SHAREIGHT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Sophie Louise Neary Grant David Slatter Henry Paul Whittaker
Company Number	08515185 (England and Wales)
Registered Office	153 MILTON KEYNES BUSINESS CENTRE FOXHUN LINFORD WOOD MILTON KEYNES MK14 6GD UNITED KINGDOM
Accountants	Alexander Rosse Limited 153 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

SHAREIGHT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	2,784	2,909
Current assets			
Debtors	5	548,059	369,121
Cash at bank and in hand		468,817	259,084
		<u>1,016,876</u>	<u>628,205</u>
Creditors: amounts falling due within one year	6	(394,151)	(166,142)
Net current assets		<u>622,725</u>	<u>462,063</u>
Total assets less current liabilities		625,509	464,972
Creditors: amounts falling due after more than one year	7	(38,432)	(50,000)
Net assets		<u>587,077</u>	<u>414,972</u>
Capital and reserves			
Called up share capital	8	221	201
Share premium		2,766,735	1,815,948
Capital contribution reserve		-	950,807
Profit and loss account		(2,179,879)	(2,351,984)
Shareholders' funds		<u>587,077</u>	<u>414,972</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2022 and were signed on its behalf by

Grant David Slatter
Director

Company Registration No. 08515185

SHAREIGHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

SHAREIGHT LTD is a private company, limited by shares, registered in England and Wales, registration number 08515185. The registered office is 153 MILTON KEYNES BUSINESS CENTRE FOXHUN, LINFORD WOOD, MILTON KEYNES, MK14 6GD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% SL
Computer equipment	25% SL

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Going concern

The accounts are prepared on a going concern basis due to the continued support of shareholders.

SHAREIGHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2020	2,152	7,988	10,140
Additions	-	1,249	1,249
At 31 August 2021	2,152	9,237	11,389
Depreciation			
At 1 September 2020	1,531	5,700	7,231
Charge for the year	224	1,150	1,374
At 31 August 2021	1,755	6,850	8,605
Net book value			
At 31 August 2021	397	2,387	2,784
At 31 August 2020	621	2,288	2,909
5 Debtors: amounts falling due within one year	2021	2020	
	£	£	
Trade debtors	548,059	369,121	
6 Creditors: amounts falling due within one year	2021	2020	
	£	£	
Trade creditors	50,308	37,826	
Taxes and social security	176,826	(48,209)	
Other creditors	45,429	17,808	
Loans from directors	(36)	299	
Accruals	121,624	158,418	
	394,151	166,142	
7 Creditors: amounts falling due after more than one year	2021	2020	
	£	£	
Other creditors	38,432	50,000	
8 Share capital	2021	2020	
	£	£	
Allotted, called up and fully paid:			
2,010,426 Ordinary shares of £0.0001 each	201.04	201.04	
196,345 Ordinary shares of £0.0001 each	19.63	19.63	
	220.67	220.67	
9 Average number of employees			
During the year the average number of employees was 10 (2020: 10).			

