

**SHERE KITCHENS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**SHERE KITCHENS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SHERE KITCHENS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

---

**Directors**

Daniella Driscoll  
John Michael Hill  
Andrew Driscoll

**Company Number**

10978900 (England and Wales)

**Registered Office**

UNIT 2 BURROWS LEA FARM, HOOK LANE  
SHERE  
GUILDFORD  
GU5 9QQ  
UNITED KINGDOM

**SHERE KITCHENS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,169	877
<b>Current assets</b>			
Debtors	5	3,232	-
Cash at bank and in hand		108,161	29,834
		<u>111,393</u>	<u>29,834</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(45,898)	(24,251)
<b>Net current assets</b>		<u>65,495</u>	<u>5,583</u>
<b>Total assets less current liabilities</b>		<u>74,664</u>	<u>6,460</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(59,500)	-
<b>Net assets</b>		<u>15,164</u>	<u>6,460</u>
<b>Capital and reserves</b>		<u>15,164</u>	<u>6,460</u>
Profit and loss account		15,164	6,460
<b>Shareholders' funds</b>		<u>15,164</u>	<u>6,460</u>

For the year ending 30 September 2020 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 15 February 2021 and were signed on its behalf by

Daniella Driscoll  
Director

Company Registration No. 10978900

**SHERE KITCHENS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1 Statutory information**

Shere Kitchens Ltd is a private company, limited by shares, registered in England and Wales, registration number 10978900. The registered office is UNIT 2 BURROWS LEA FARM, HOOK LANE, SHERE, GUILDFORD, GU5 9QQ, 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:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2019	-	-	1,169	1,169
Additions	4,335	3,661	2,253	10,249
At 30 September 2020	4,335	3,661	3,422	11,418
<b>Depreciation</b>				
At 1 October 2019	-	-	292	292
Charge for the year	798	714	445	1,957
At 30 September 2020	798	714	737	2,249
<b>Net book value</b>				
At 30 September 2020	3,537	2,947	2,685	9,169
At 30 September 2019	-	-	877	877

**5 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	3,232	-

**SHERE KITCHENS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	20,707	3,023
Trade creditors	25	1,884
Taxes and social security	3,418	5,371
Other creditors	19,914	10,000
Loans from directors	1,304	1,473
Accruals	530	-
Deferred income	-	2,500
	<hr/>	<hr/>
	45,898	24,251
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	59,500	-

**8 Average number of employees**

During the year the average number of employees was 5 (2019: 3).

