

SHERE KITCHENS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

SHERE KITCHENS LTD
UNAUDITED ACCOUNTS
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SHERE KITCHENS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	30,220	9,169
Current assets			
Debtors	5	18,386	3,232
Cash at bank and in hand		82,270	108,161
		<u>100,656</u>	<u>111,393</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,741)	(45,898)
Net current assets		<u>67,915</u>	<u>65,495</u>
Total assets less current liabilities		98,135	74,664
Creditors: amounts falling due after more than one year	<u>7</u>	(58,681)	(59,500)
Net assets		<u>39,454</u>	<u>15,164</u>
Capital and reserves		<u>39,454</u>	<u>15,164</u>
Profit and loss account		39,454	15,164
Shareholders' funds		<u>39,454</u>	<u>15,164</u>

For the year ending 30 September 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 25 March 2022 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 2021

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

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2020	4,335	-	3,661	3,422	11,418
Additions	13,724	15,770	1,081	-	30,575
At 30 September 2021	18,059	15,770	4,742	3,422	41,993
Depreciation					
At 1 October 2020	798	-	714	737	2,249
Charge for the year	4,140	3,614	915	855	9,524
At 30 September 2021	4,938	3,614	1,629	1,592	11,773
Net book value					
At 30 September 2021	13,121	12,156	3,113	1,830	30,220
At 30 September 2020	3,537	-	2,947	2,685	9,169

SHERE KITCHENS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	2,586	-
Accrued income and prepayments	15,800	3,232
	<hr/> 18,386	<hr/> 3,232
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	19,552	20,707
Trade creditors	2,155	25
Taxes and social security	7,753	3,418
Other creditors	2,185	19,914
Loans from directors	1,096	1,304
Accruals	-	530
	<hr/> 32,741	<hr/> 45,898
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	58,681	59,500
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 5 (2020: 5).

