

**SHENTON GERMANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Shenton Germany Ltd
Balance Sheet
As at 31 October 2020

Registered number: 11017318

	2020	2019
	£	£
Fixed assets	2,682	5,798
Current assets	106,870	416,247
Creditors: Amounts Falling Due Within One Year	(114,737)	(347,074)
NET CURRENT ASSETS (LIABILITIES)	(7,867)	69,173
TOTAL ASSETS LESS CURRENT LIABILITIES	(5,185)	74,971
Creditors: Amounts Falling After More Than One Year	(50,000)	-
Accruals and deferred income	(3,420)	-
NET (LIABILITIES)/ASSETS	(58,605)	74,971
CAPITAL AND RESERVES	(58,605)	74,971

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was NIL (2019: 2)

2. Directors Advances, Credits and Guarantees

As at the year end the company owed £502 (2019 : £500) to the director in respect of the director loan to the company.

3. General Information

Shenton Germany Ltd is a private company, limited by shares, incorporated in , registered number 11017318 . The registered office is 6th Floor, 60 Gracechurch Street, London, EC3V 0HR.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Thompson

Director

07/12/2020

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.