

SHARESENSE LIMITED

**Company Registration Number:
01292027 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

SHARESENSE LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

Notes

SHARESENSE LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Intangible assets:	3	1	1
Tangible assets:	4	2,081,385	1,900,078
Investments:	5	1,706	1,706
Total fixed assets:		<u>2,083,092</u>	<u>1,901,785</u>
Current assets			
Stocks:		962,324	3,719
Debtors:	6	153,202	159,427
Cash at bank and in hand:		563,103	263,031
Total current assets:		<u>1,678,629</u>	<u>426,177</u>
Creditors: amounts falling due within one year:	7	(1,055,315)	(808,272)
Net current assets (liabilities):		<u>623,314</u>	<u>(382,095)</u>
Total assets less current liabilities:		2,706,406	1,519,690
Provision for liabilities:		(244,185)	(25,259)
Total net assets (liabilities):		<u>2,462,221</u>	<u>1,494,431</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	8	831,623	0
Profit and loss account:		1,630,498	1,494,331
Shareholders funds:		<u>2,462,221</u>	<u>1,494,431</u>

The notes form part of these financial statements

SHARESENSE LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 October 2020
and signed on behalf of the board by:**

Name: C M Newman
Status: Director

The notes form part of these financial statements

SHARESENSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SHARESENSE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	7	4

SHARESENSE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
At 01 January 2019	5,000
At 31 December 2019	<u>5,000</u>
Amortisation	
At 01 January 2019	4,999
At 31 December 2019	<u>4,999</u>
Net book value	
At 31 December 2019	<u><u>1</u></u>
At 31 December 2018	<u><u>1</u></u>

SHARESENSE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	2,941,037
Additions	153,983
Transfers	(596,848)
At 31 December 2019	<u>2,498,172</u>
Depreciation	
At 01 January 2019	1,040,959
Charge for year	37,047
Other adjustments	(661,219)
At 31 December 2019	<u>416,787</u>
Net book value	
At 31 December 2019	<u><u>2,081,385</u></u>
At 31 December 2018	<u><u>1,900,078</u></u>

SHARESENSE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

5. Fixed investments 1706

SHARESENSE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

6. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

SHARESENSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

7. Creditors: amounts falling due within one year note

1055315

SHARESENSE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

8. Revaluation reserve

	<i>2019</i>
	£
Balance at 01 January 2019	0
Surplus or deficit after revaluation	831,623
Balance at 31 December 2019	<u>831,623</u>

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.