

**SHIRELODGE PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**SHIRELODGE PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SHIRELODGE PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	Jeffrey Stein Gary Stephen Simmons
<b>Company Number</b>	03239542 (England and Wales)
<b>Registered Office</b>	WINSTON HOUSE 2 DOLLIS PARK LONDON N3 1HF ENGLAND
<b>Accountants</b>	MAP Accounting Limited 26 Oakfield Avenue Harrow HA3 8TJ

**SHIRELODGE PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1	1
<b>Current assets</b>			
Inventories		96,970	96,970
Debtors	<u>5</u>	470,634	470,634
Cash at bank and in hand		50,552	49,885
		<u>618,156</u>	<u>617,489</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,114)	(7,514)
<b>Net current assets</b>		<u>611,042</u>	<u>609,975</u>
<b>Total assets less current liabilities</b>		611,043	609,976
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(251,130)	(252,056)
<b>Net assets</b>		<u>359,913</u>	<u>357,920</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		359,911	357,918
<b>Shareholders' funds</b>		<u>359,913</u>	<u>357,920</u>

For the year ending 30 June 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 9 November 2022 and were signed on its behalf by

Jeffrey Stein  
Director

Company Registration No. 03239542

**SHIRELODGE PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

SHIRELODGE PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03239542. The registered office is WINSTON HOUSE, 2 DOLLIS PARK, LONDON, N3 1HF, ENGLAND.

**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:

Land & buildings	Freehold buildings over 50 years and leasehold land and building - over the lease term
Plant & machinery	over 5 years
Fixtures & fittings	over 5 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2020	537
At 30 June 2021	537
<b>Depreciation</b>	
At 1 July 2020	536
At 30 June 2021	536
<b>Net book value</b>	
At 30 June 2021	1
At 30 June 2020	1

**5 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	470,634	470,634

**SHIRELODGE PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,718	1,718
Loans from directors	4,646	4,646
Accruals	750	1,150
	<u>7,114</u>	<u>7,514</u>
	<u><u>7,114</u></u>	<u><u>7,514</u></u>
 <b>7 Creditors: amounts falling due after more than one year</b>	 <b>2021</b>	 <b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	49,074	50,000
Other creditors	202,056	202,056
	<u>251,130</u>	<u>252,056</u>
	<u><u>251,130</u></u>	<u><u>252,056</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

