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REGISTERED NUMBER: 06002856 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2015

for

Shepherds Estate Agents Limited

TUESDAY



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COMPANIES HOUSE

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**for the Year Ended 30 November 2015**

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**Shepherds Estate Agents Limited**

**Company Information**  
**for the Year Ended 30 November 2015**

**DIRECTORS:**

A F Sanders  
Mrs D J Sanders

**SECRETARY:**

Mrs D J Sanders

**REGISTERED OFFICE:**

55 High Street  
Hoddesdon  
Hertfordshire  
EN11 8TQ

**REGISTERED NUMBER:**

06002856 (England and Wales)

**ACCOUNTANTS:**

Reece & Co.  
55 High Street  
Hoddesdon  
Hertfordshire  
EN11 8TQ

**Shepherds Estate Agents Limited (Registered number: 06002856)**

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		225,000		240,000
Tangible assets	3		8,580		16,859
			<u>233,580</u>		<u>256,859</u>
<b>CURRENT ASSETS</b>					
Debtors		33,739		79,955	
Cash at bank and in hand		544,534		516,098	
		<u>578,273</u>		<u>596,053</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		368,124		419,704	
<b>NET CURRENT ASSETS</b>			<u>210,149</u>		<u>176,349</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			443,729		433,208
<b>CREDITORS</b>					
Amounts falling due after more than one year			(50,000)		(100,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,394)</u>		<u>(2,978)</u>
<b>NET ASSETS</b>			<u><u>392,335</u></u>		<u><u>330,230</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			392,035		329,930
<b>SHAREHOLDERS' FUNDS</b>			<u><u>392,335</u></u>		<u><u>330,230</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

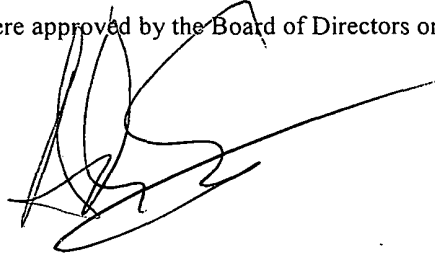
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 November 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 August 2016 and were signed on its behalf by:

A F Sanders - Director

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Mrs D J Sanders - Director

A handwritten signature in black ink, featuring a large circular loop at the beginning, followed by a series of smaller loops and a long horizontal stroke.

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net fees receivable, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 50% on reducing balance and 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance and 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014 and 30 November 2015	300,000
<b>AMORTISATION</b>	
At 1 December 2014	60,000
Amortisation for year	15,000
At 30 November 2015	75,000
<b>NET BOOK VALUE</b>	
At 30 November 2015	225,000
At 30 November 2014	240,000

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	40,060
Additions	2,583
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At 30 November 2015	42,643
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<b>DEPRECIATION</b>	
At 1 December 2014	23,201
Charge for year	10,862
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At 30 November 2015	34,063
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<b>NET BOOK VALUE</b>	
At 30 November 2015	8,580
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At 30 November 2014	16,859
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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
100	'A' Ordinary	£1-00	100	100
100	'B' Ordinary	£1-00	100	100
100	'C' Ordinary	£1-00	100	100
			<hr/>	<hr/>
			300	300
			<hr/>	<hr/>

**Shepherds Estate Agents Limited**

**Report of the Accountants to the Directors of**  
**Shepherds Estate Agents Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Reece & Co.  
55 High Street  
Hoddesdon  
Hertfordshire  
EN11 8TQ



11 August 2016