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REGISTERED NUMBER: 06002856 (England and Wales)

Abbreviated Accounts for the Year Ended 30 November 2016

for

Shepherds Estate Agents Limited

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for the Year Ended 30 November 2016

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Shepherds Estate Agents Limited

Company Information
for the Year Ended 30 November 2016

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

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		308,600		225,000
Tangible assets	3		44,229		8,580
			<u>352,829</u>		<u>233,580</u>
CURRENT ASSETS					
Debtors		63,384		33,739	
Cash at bank and in hand		596,467		544,534	
		<u>659,851</u>		<u>578,273</u>	
CREDITORS					
Amounts falling due within one year		527,175		368,124	
		<u>527,175</u>		<u>368,124</u>	
NET CURRENT ASSETS			<u>132,676</u>		<u>210,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			485,505		443,729
CREDITORS					
Amounts falling due after more than one year			(30,000)		(50,000)
PROVISIONS FOR LIABILITIES			<u>(8,581)</u>		<u>(1,394)</u>
NET ASSETS			<u>446,924</u>		<u>392,335</u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			446,624		392,035
SHAREHOLDERS' FUNDS			<u>446,924</u>		<u>392,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

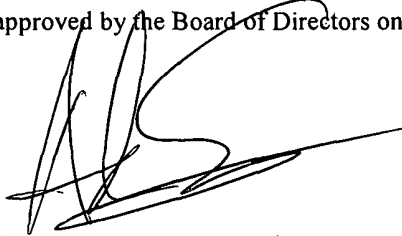
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 November 2016

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 15 August 2017 and were signed on its behalf by:

A F Sanders - Director

A handwritten signature in black ink, appearing to be 'A F Sanders', written over a horizontal line.

Mrs D J Sanders - Director

A handwritten signature in black ink, appearing to be 'Mrs D J Sanders', written over a horizontal line.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 January 2015).

Turnover

Turnover represents net fees receivable, excluding value added tax.

Goodwill

Goodwill being amount paid in connection with the acquisition of the business in 2011 is being amortised evenly over the estimated useful life of twenty years. The Goodwill being amounts paid in connection with the acquisition of a business in 2016, is being amortised evenly over the estimated useful life of eight 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 £
COST	
At 1 December 2015	300,000
Additions	104,000
	<hr/>
At 30 November 2016	404,000
	<hr/>
AMORTISATION	
At 1 December 2015	75,000
Amortisation for year	20,400
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At 30 November 2016	95,400
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NET BOOK VALUE	
At 30 November 2016	308,600
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At 30 November 2015	225,000
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	42,643
Additions	44,491
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At 30 November 2016	87,134
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DEPRECIATION	
At 1 December 2015	34,063
Charge for year	8,842
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At 30 November 2016	42,905
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NET BOOK VALUE	
At 30 November 2016	44,229
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At 30 November 2015	8,580
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
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 2016 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

A large, stylized handwritten signature in black ink, likely belonging to a representative of Reece & Co.

15 August 2017