

Paul Sheppard Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Paul Sheppard Limited

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Paul Sheppard Limited

Company Information

Director	Mr Paul Sheppard
Registered office	44 Chatsworth Gardens Acton London W3 9LW
Accountants	Beevers Moreno Chartered Accountants 44 Chatsworth Gardens Acton London W3 9LW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Paul Sheppard Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Paul Sheppard Limited for the year ended 31 December 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Paul Sheppard Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Paul Sheppard Limited and state those matters that we have agreed to state to the Board of Directors of Paul Sheppard Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Sheppard Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Paul Sheppard Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Paul Sheppard Limited. You consider that Paul Sheppard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Paul Sheppard Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

15 September 2018

Paul Sheppard Limited
(Registration number: 07101153)
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	2,264	3,634
Current assets	43,534	28,579
Creditors: Amounts falling due within one year	(21,159)	(21,571)
Net current assets	22,375	7,008
Total assets less current liabilities	24,639	10,642
Accruals and deferred income	(650)	(650)
	<u>23,989</u>	<u>9,992</u>
Capital and reserves	<u>23,989</u>	<u>9,992</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

44 Chatsworth Gardens
Acton
London
W3 9LW
England

The principal place of business is:

Basement Flat
24 Bristol Gardens
London
W9 2JQ

These financial statements were authorised for issue by the director on 15 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Paul Sheppard Limited

(Registration number: 07101153)

Balance Sheet as at 31 December 2017

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 September 2018

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Mr Paul Sheppard
Director

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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.