

Shell & Core Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2018

R & A Burns Limited
Chartered Certified Accountants
181 - 183 Summer Road
Erdington
Birmingham
B23 6DX

Shell & Core Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Shell & Core Limited

Company Information

Director Mrs L.M. Low

Registered office 181-183 Summer Road
Erdington
Birmingham
B23 6DX

Accountants R & A Burns Limited
Chartered Certified Accountants
181 - 183 Summer Road
Erdington
Birmingham
B23 6DX

Shell & Core Limited

(Registration number: 07267902)
Balance Sheet as at 31 May 2018

	2018 £	2017 £
Fixed assets	7,758	9,078
Current assets	167,730	126,985
Creditors: Amounts falling due within one year	(100,403)	(54,632)
Net current assets	67,327	72,353
Total assets less current liabilities	75,085	81,431
Creditors: Amounts falling due after more than one year	(28,093)	(32,776)
Provisions for liabilities	(1,293)	(1,521)
	45,699	47,134
Capital and reserves	45,699	47,134

1 General information

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

The address of its registered office is:
181-183 Summer Road
Erdington
Birmingham
B23 6DX

These financial statements were authorised for issue by the director on 17 May 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

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 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Shell & Core Limited

(Registration number: 07267902)

Balance Sheet as at 31 May 2018

- 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 her 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 17 May 2019

.....

Mrs L.M. Low
Director

Page 3

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.