

SHAREIGHT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

SHAREIGHT LTD
UNAUDITED ACCOUNTS
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SHAREIGHT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Directors	Sophie Louise Neary Grant David Slatter Henry Paul Whittaker
Company Number	08515185 (England and Wales)
Registered Office	153 MILTON KEYNES BUSINESS CENTRE FOXHUN LINFORD WOOD MILTON KEYNES MK14 6GD UNITED KINGDOM
Accountants	Alexander Rosse Limited 153 Milton Keynes Business Centre Foxhunter Drive Milton Keynes Buckinghamshire MK14 6GD

SHAREIGHT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,175	4,166
Current assets			
Debtors	5	271,961	77,485
Cash at bank and in hand		143,383	452,430
		<u>415,344</u>	<u>529,915</u>
Creditors: amounts falling due within one year	<u>6</u>	(131,392)	116,337
Net current assets		<u>283,952</u>	<u>646,252</u>
Net assets		<u>287,127</u>	<u>650,418</u>
Capital and reserves			
Called up share capital	<u>7</u>	201	201
Share premium		1,815,948	1,815,948
Capital contribution reserve		950,807	920,807
Profit and loss account		(2,479,829)	(2,086,538)
Shareholders' funds		<u>287,127</u>	<u>650,418</u>

For the year ending 31 August 2019 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.

Approved by the Board on 30 September 2019.

Grant David Slatter
Director

Company Registration No. 08515185

SHAREIGHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

SHAREIGHT LTD is a private company, limited by shares, registered in England and Wales, registration number 08515185. The registered office is 153 MILTON KEYNES BUSINESS CENTRE FOXHUN, LINFORD WOOD, MILTON KEYNES, MK14 6GD, UNITED KINGDOM.

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:

Fixtures & fittings	15% SL
Computer equipment	25% SL

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2018	1,864	6,740	8,604
Additions	288	-	288
At 31 August 2019	2,152	6,740	8,892
Depreciation			
At 1 September 2018	886	3,552	4,438
Charge for the year	322	957	1,279
At 31 August 2019	1,208	4,509	5,717
Net book value			
At 31 August 2019	944	2,231	3,175
At 31 August 2018	978	3,188	4,166

SHAREIGHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

5 Debtors	2019	2018
	£	£
Trade debtors	51,618	66,740
Accrued income and prepayments	220,342	10,744
Other debtors	1	1
	<u>271,961</u>	<u>77,485</u>
	<u><u>271,961</u></u>	<u><u>77,485</u></u>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	88,750	34,577
Taxes and social security	(184,937)	(174,841)
Other creditors	11,551	1,325
Accruals	216,028	22,602
	<u>131,392</u>	<u>(116,337)</u>
	<u><u>131,392</u></u>	<u><u>(116,337)</u></u>
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
2,010,426 Ordinary shares of £0.0001 each	201.04	201.04
	<u><u>201.04</u></u>	<u><u>201.04</u></u>

8 Average number of employees

During the year the average number of employees was 15 (2018: 12).

