

SH FIFTEEN LTD

**Company Registration Number:
09699585 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

SH FIFTEEN LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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SH FIFTEEN LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	5,467	6,248
Tangible assets:	3	32,890	38,721
Investments:		0	0
Total fixed assets:		38,357	44,969
Current assets			
Stocks:		0	0
Debtors:	4	3,528	17,144
Cash at bank and in hand:		651	10,751
Investments:		0	0
Total current assets:		4,179	27,895
Creditors: amounts falling due within one year:	5	(72,984)	(63,495)
Net current assets (liabilities):		(68,805)	(35,600)
Total assets less current liabilities:		(30,448)	9,369
Creditors: amounts falling due after more than one year:		0	(6,450)
Provision for liabilities:		0	0
Total net assets (liabilities):		(30,448)	2,919
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(30,450)	2,917
Shareholders funds:		(30,448)	2,919

The notes form part of these financial statements

SH FIFTEEN LTD

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 September 2019
and signed on behalf of the board by:**

Name: John Dale Robinson
Status: Director

The notes form part of these financial statements

SH FIFTEEN LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2018

2. Intangible Assets

	Total
Cost	£
At 01 January 2018	7,810
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2018	<u>7,810</u>
Amortisation	
At 01 January 2018	1,562
Charge for year	781
At 31 December 2018	<u>2,343</u>
Net book value	
At 31 December 2018	<u><u>5,467</u></u>
At 31 December 2017	<u><u>6,248</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	48,489
Additions	0
Disposals	(2,000)
Revaluations	0
Transfers	0
At 31 December 2018	<u>46,489</u>
Depreciation	
At 01 January 2018	9,768
Charge for year	3,831
On disposals	0
Other adjustments	0
At 31 December 2018	<u>13,599</u>
Net book value	
At 31 December 2018	<u>32,890</u>
At 31 December 2017	<u>38,721</u>

SH FIFTEEN LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due within one year note

Trade Creditors 20925 Hire purchase 7204 Directors loan 24095 Tax Creditors 6167 Other creditors 11593 Accrued expenses 3000

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