

REGISTERED NUMBER: 09755289 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 OCTOBER 2016 TO 31 DECEMBER 2017
FOR
SHAUN COLLINS DEVELOPMENTS & HOME
IMPROVEMENTS LIMITED

**SHAUN COLLINS DEVELOPMENTS & HOME
IMPROVEMENTS LIMITED (REGISTERED NUMBER: 09755289)**

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FOR THE PERIOD 1 OCTOBER 2016 TO 31 DECEMBER 2017**

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**SHAUN COLLINS DEVELOPMENTS & HOME
IMPROVEMENTS LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2016 TO 31 DECEMBER 2017**

DIRECTOR: Mr S Collins

REGISTERED OFFICE: 91/97 Bohemia Road
St Leonards On Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER: 09755289 (England and Wales)

ACCOUNTANTS: Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

**SHAUN COLLINS DEVELOPMENTS & HOME
IMPROVEMENTS LIMITED (REGISTERED NUMBER: 09755289)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,643		1,295
CURRENT ASSETS					
Debtors	5	10,999		1,000	
Cash at bank		<u>4,756</u>		<u>28,581</u>	
		15,755		29,581	
CREDITORS					
Amounts falling due within one year	6	<u>16,813</u>		<u>30,142</u>	
NET CURRENT LIABILITIES			<u>(1,058)</u>		<u>(561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>585</u>		<u>734</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>485</u>		<u>634</u>
SHAREHOLDERS' FUNDS			<u>585</u>		<u>734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**SHAUN COLLINS DEVELOPMENTS & HOME
IMPROVEMENTS LIMITED (REGISTERED NUMBER: 09755289)**

**BALANCE SHEET - continued
31 DECEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 September 2018 and were signed by:

Mr S Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Shaun Collins Developments & Home Improvements Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 20% on reducing balance
Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 October 2016	467	1,274	1,741
Additions	925	-	925
At 31 December 2017	<u>1,392</u>	<u>1,274</u>	<u>2,666</u>
Depreciation			
At 1 October 2016	101	345	446
Charge for period	258	319	577
At 31 December 2017	<u>359</u>	<u>664</u>	<u>1,023</u>
Net book value			
At 31 December 2017	<u>1,033</u>	<u>610</u>	<u>1,643</u>
At 30 September 2016	<u>366</u>	<u>929</u>	<u>1,295</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 OCTOBER 2016 TO 31 DECEMBER 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	1,000	1,000
Directors' current accounts	9,999	-
	<u>10,999</u>	<u>1,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	2,256	2,823
Tax	1,324	2,598
Social security and other taxes	-	1,600
VAT	11,573	17,075
Directors' current accounts	-	4,606
Accruals and deferred income	1,660	1,440
	<u>16,813</u>	<u>30,142</u>

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.