Registered number
09926997

SHS Homes Limited

Filleted Accounts

30 September 2022

SHS Homes Limited

Registered number: 09926997

Balance Sheet

as at 30 September 2022

	Notes		**2022**		**2021**
			£		**£**
Current assets					
Stocks		9,201		-	
Debtors	3	41		582	
Cash at bank and in hand		130,388		141,440	
		139,630		142,022	
Creditors: amounts falling due within one year	4	(107,015)		(116,955)	
Net current assets			32,615		25,067
Total assets less current liabilities			32,615		25,067
Creditors: amounts falling due after more than one year	5		(6,333)		(10,000)
Net assets			26,282		15,067
Capital and reserves					
Called up share capital			100		100
Profit and loss account			26,182		14,967
Shareholders' funds			26,282		15,067

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Sharples

Director

Approved by the board on 4 December 2022

SHS Homes Limited

Notes to the Accounts

for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Employees	**2022**	**2021**
	Number	**Number**
Average number of persons employed by the company	1	1

3 Debtors	**2022**	**2021**
	£	**£**
Other debtors	41	582

4 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
Bank loans and overdrafts	2,000	-
Corporation tax	3,569	4,747
Other creditors	101,446	112,208
	107,015	116,955

5 Creditors: amounts falling due after one year	**2022**	**2021**
	£	**£**

Bank loans	6,333	10,000

6 Other information

SHS Homes Limited is a private company limited by shares and incorporated in England. Its registered office is:

14 Whitwell Close

Great Sankey

Warrington

WA5 3HW

4 Ultimate controlling party

The company is under the control of the directors.

At the balance sheet date the directors were owed £30,667 (2019 £38,686) by the company