

Financial Statements for the Year Ended 30 September 2023

for

Shingle Services Limited

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for the Year Ended 30 September 2023

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DIRECTOR:

Mr T Casey

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

10374770 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Statement of Financial Position
30 September 2023

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,607		2,143
CURRENT ASSETS					
Debtors	5	881		-	
Cash at bank		<u>42,587</u>		<u>101,662</u>	
		43,468		101,662	
CREDITORS					
Amounts falling due within one year	6	<u>496</u>		<u>28,436</u>	
NET CURRENT ASSETS			42,972		73,226
TOTAL ASSETS LESS CURRENT LIABILITIES			44,579		75,369
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>44,577</u>		<u>75,367</u>
SHAREHOLDERS' FUNDS			44,579		75,369

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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
- (b) 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.

Shingle Services Limited (Registered number: 10374770)

Statement of Financial Position - continued
30 September 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 26 January 2024 and were signed by:

Mr T Casey - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. **STATUTORY INFORMATION**

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

Turnover

Revenue 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.

Computer equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
COST	
At 1 October 2022	
and 30 September 2023	<u>6,661</u>
DEPRECIATION	
At 1 October 2022	4,518
Charge for year	<u>536</u>
At 30 September 2023	<u>5,054</u>
NET BOOK VALUE	
At 30 September 2023	<u>1,607</u>
At 30 September 2022	<u>2,143</u>

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

	30.9.23 £	30.9.22 £
Other debtors	<u>881</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Taxation and social security	-	5,752
Other creditors	496	22,684
	496	28,436

7. RELATED PARTY DISCLOSURES

The director Mr T Casey is considered to be key management personnel.

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.