

REGISTERED NUMBER: 10534876 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2018

for

SHENSTONE HALL LTD

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for the Year Ended 31st December 2018**

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SHENSTONE HALL LTD

**Company Information
for the Year Ended 31st December 2018**

DIRECTOR:	Mrs S D Jackson
REGISTERED OFFICE:	13 Birmingham Road Shenstone Lichfield WS14 0JS
REGISTERED NUMBER:	10534876 (England and Wales)
ACCOUNTANTS:	Hayward Wright Ltd 4 Clews Road Redditch Worcestershire B98 7ST

Balance Sheet
31st December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		24,710		21,666
CURRENT ASSETS					
Stocks	5	1,084		230	
Debtors	6	3,869		8,153	
Cash at bank and in hand		<u>88,199</u>		<u>31,940</u>	
		93,152		40,323	
CREDITORS					
Amounts falling due within one year	7	<u>125,754</u>		<u>92,657</u>	
NET CURRENT LIABILITIES			<u>(32,602)</u>		<u>(52,334)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,892)</u>		<u>(30,668)</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>(7,992)</u>		<u>(30,768)</u>
SHAREHOLDERS' FUNDS			<u>(7,892)</u>		<u>(30,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 7th August 2019 and were signed by:

Mrs S D Jackson - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2018**

1. STATUTORY INFORMATION

Shenstone Hall Ltd 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

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2017 - 11) .

Notes to the Financial Statements - continued
for the Year Ended 31st December 2018

4. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
At 1st January 2018	32,499
Additions	<u>20,816</u>
At 31st December 2018	<u>53,315</u>
DEPRECIATION	
At 1st January 2018	10,833
Charge for year	<u>17,772</u>
At 31st December 2018	<u>28,605</u>
NET BOOK VALUE	
At 31st December 2018	<u>24,710</u>
At 31st December 2017	<u>21,666</u>

5. STOCKS

	2018 £	2017 £
Stocks	<u>1,084</u>	<u>230</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	450	-
Other debtors	1	1
Directors' loan accounts	2,386	-
Deferred tax asset	932	7,692
Called up share capital not paid	100	100
Accrued income	-	360
	<u>3,869</u>	<u>8,153</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	3,369	1,722
Tax	4,264	-
Social security and other taxes	-	1,051
Other creditors	52,857	59,752
Net wages	1,099	8,935
Directors' loan accounts	-	3,651
Deferred income	16,665	5,990
Accrued expenses	47,500	11,556
	<u>125,754</u>	<u>92,657</u>

8. DEFERRED TAX

	£
Balance at 1st January 2018	(7,692)
Provided during year	<u>6,760</u>
Balance at 31st December 2018	<u>(932)</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings
	£
At 1st January 2018	(30,768)
Profit for the year	<u>22,776</u>
At 31st December 2018	<u>(7,992)</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.