

REGISTERED NUMBER: 08353418 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Ben Shaw Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2019**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Ben Shaw Limited
Company Information
for the Year Ended 30 June 2019

DIRECTORS:

Mr B P Shaw
Mrs N M Shaw

REGISTERED OFFICE:

38 Newcome Road
Shenley
Radlett
Hertfordshire
WD7 9EJ

REGISTERED NUMBER:

08353418 (England and Wales)

ACCOUNTANTS:

Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Ben Shaw Limited (Registered number: 08353418)

**Balance Sheet
30 June 2019**

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 317,853 | 231,734 |
| Cash at bank | | <u>93,719</u> | <u>59,481</u> |
| | | 411,572 | 291,215 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>57,144</u> | <u>33,143</u> |
| NET CURRENT ASSETS | | <u>354,428</u> | <u>258,072</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>354,428</u> | <u>258,072</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Retained earnings | | <u>354,328</u> | <u>257,972</u> |
| SHAREHOLDERS' FUNDS | | <u>354,428</u> | <u>258,072</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 29 January 2020 and were signed on its behalf by:

Mr B P Shaw - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Ben Shaw 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

Turnover represents the company's share of the profits of the partnership Adtrak LLP.

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 2 (2018 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|-----------------------------|----------------|----------------|
| | £ | £ |
| Due from Adtrak LLP | 183,816 | 70,921 |
| Directors' current accounts | <u>134,037</u> | <u>160,813</u> |
| | <u>317,853</u> | <u>231,734</u> |

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Tax | 56,376 | 32,399 |
| Accruals and deferred income | <u>768</u> | <u>744</u> |
| | <u>57,144</u> | <u>33,143</u> |

6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 2019 | 2018 |
|----------------------------------|----------|----------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2019 and 30 June 2018:

| | 2019 £ | 2018 £ |
|--------------------------------------|----------------|----------------|
| Mr B P Shaw and Mrs N M Shaw | | |
| Balance outstanding at start of year | 160,813 | 102,369 |
| Amounts advanced | 147,345 | 179,525 |
| Amounts repaid | (174,121) | (121,081) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>134,037</u> | <u>160,813</u> |

The loan balance has been charged interest at 2.5% per annum. The full balance was cleared within nine months of the year end.

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.