

SHERELINE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

SHERELINE LIMITED
UNAUDITED ACCOUNTS
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SHERELINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Christopher Clayton
Company Number	02869693 (England and Wales)
Registered Office	7 COLEBROOK FIELD ROPLEY ALRESFORD SO24 9FP ENGLAND
Accountants	Cogs Accountancy Services Limited 89 Dedworth Road Windsor Berkshire SL4 5BB

SHERELINE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,479	3,305
Current assets			
Inventories		142,071	154,071
Debtors	<u>5</u>	37,750	17,000
Cash at bank and in hand		38,265	48,330
		<u>218,086</u>	<u>219,401</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,821)	(62,879)
Net current assets		<u>213,265</u>	<u>156,522</u>
Total assets less current liabilities		215,744	159,827
Creditors: amounts falling due after more than one year	<u>7</u>	(167,051)	(150,000)
Net assets		<u>48,693</u>	<u>9,827</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		48,593	9,727
Shareholders' funds		<u>48,693</u>	<u>9,827</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 September 2022 and were signed on its behalf by

Christopher Clayton
Director

Company Registration No. 02869693

SHERELINE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	4,754	-
Trade creditors	67	29,666
Taxes and social security	-	(1,121)
Other creditors	-	33,762
Accruals	-	572
	<hr/> 4,821	<hr/> 62,879
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	46,034	50,000
Other creditors	-	100,000
Loans from directors	121,017	-
	<hr/> 167,051	<hr/> 150,000
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

