

Registered number: 04918476

Shawcourt Associates Limited

ACCOUNTS

FOR THE YEAR ENDED 31/10/2017

Shawcourt Associates Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

DIRECTORS

Mr C J Smith

Mrs L Smith

SECRETARY

Mrs L Smith

REGISTERED OFFICE

10 Tettenhall Close

Corby

Northants

NN18 9JP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04918476

Shawcourt Associates Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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Shawcourt Associates Limited

BALANCE SHEET AT 31/10/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	1,746	2,182
CURRENT ASSETS			
Debtors	3	-	470
Cash at bank and in hand		3,381	3,272
		<u>3,381</u>	<u>3,742</u>
CREDITORS: Amounts falling due within one year	4	<u>4,033</u>	<u>5,731</u>
NET CURRENT LIABILITIES		<u>(652)</u>	<u>(1,989)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,094	193
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>332</u>	<u>-</u>
NET ASSETS		762	193
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>662</u>	<u>93</u>
SHAREHOLDERS' FUNDS		762	193

For the year ending 31/10/2017 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 09/04/2018 and signed on their behalf
by**

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Mr C J Smith

Director

Shawcourt Associates Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2017**

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 20%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/11/2016	6,660	6,660
At 31/10/2017	<u>6,660</u>	<u>6,660</u>
Depreciation		
At 01/11/2016	4,478	4,478
For the year	436	436
At 31/10/2017	<u>4,914</u>	<u>4,914</u>
Net Book Amounts		
At 31/10/2017	1,746	1,746
At 31/10/2016	<u>2,182</u>	<u>2,182</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Directors current account	-	470
	<u>-</u>	<u>470</u>

Shawcourt Associates Limited

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	£
UK corporation tax	3,261	<i>3,140</i>
Other tax	-	<i>1,629</i>
Directors current account	22	-
Trade creditors	-	<i>60</i>
Accruals	<u>750</u>	<u><i>902</i></u>
	4,033	<i>5,731</i>

5. EMPLOYEES

	2017	<i>2016</i>
	No.	No.
Average number of employees	2	<i>2</i>

6. PROVISIONS FOR LIABILITIES

	2017	<i>2016</i>
	£	£
Deferred taxation	<u>332</u>	<u><i>-</i></u>
	332	<i>-</i>

7. SHARE CAPITAL

	2017	<i>2016</i>
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u><i>100</i></u>
	100	<i>100</i>