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*Apache*

Registered number: 04918476

**Shawcourt Associates Limited**

**ACCOUNTS**

**FOR THE 283 DAY TO CESSATION PERIOD ENDED 10/08/2019**

**Prepared By:**

**ACCOUNTS**  
**FOR THE 283 DAY TO CESSATION PERIOD ENDED 10/08/2019**

**DIRECTORS**

CHRISTOPHER JOHN SMITH  
LESLEY ANN SMITH

**SECRETARY**

LESLEY SMITH

**REGISTERED OFFICE**

10 Tettenhall Close  
CORBY  
Northamptonshire  
NN18 9PY

**COMPANY DETAILS**

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

**ACCOUNTANTS**

**ACCOUNTS**  
**FOR THE 283 DAY TO CESSATION PERIOD ENDED 10/08/2019**

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## BALANCE SHEET AT 10/08/2019

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	1,397
<b>CURRENT ASSETS</b>			
Debtors	3	1,810	3,686
Cash at bank and in hand		2,080	-
		<u>3,890</u>	<u>3,686</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>22,054</u>	<u>4,662</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,164)</u>	<u>(976)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(18,164)	421
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			
	6	-	265
<b>NET (LIABILITIES) / ASSETS</b>		(18,164)	156
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>(18,264)</u>	<u>56</u>
<b>SHAREHOLDERS' FUNDS</b>		(18,164)	156

For the year ending 10/08/2019 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 19/09/2019 and signed on their behalf  
by**

.....  
CHRISTOPHER JOHN SMITH  
Director

**NOTES TO THE ACCOUNTS  
FOR THE 283 DAY TO CESSATION PERIOD ENDED 10/08/2019**

**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 section 1A - 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 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/11/2018	6,660	6,660
Disposals	<u>(6,660)</u>	<u>(6,660)</u>
At 10/08/2019	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 01/11/2018	5,263	5,263
Disposals	<u>(5,263)</u>	<u>(5,263)</u>
At 10/08/2019	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 10/08/2019	-	-
At 31/10/2018	<u>1,397</u>	<u>1,397</u>

**3. DEBTORS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	607
UK corporation tax	1,810	-
Directors current account	<u>-</u>	<u>3,079</u>
	1,810	3,686

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
UK corporation tax	-	3,653
Directors current account	20,424	-
Bank loans and overdrafts	-	159
Accruals	1,630	850
	<u>22,054</u>	<u>4,662</u>

**5. EMPLOYEES**

	<b>2019</b>	<i>2018</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	2

**6. PROVISIONS FOR LIABILITIES**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
Deferred taxation	-	265
	<u>-</u>	<u>265</u>

**7. SHARE CAPITAL**

	<b>2019</b>	<i>2018</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**8. RELATED PARTY TRANSACTIONS**

During the period, total dividends of £nil(2018- £10,000) were paid to the directors.

There were various transaction between the directors and the company throughout thr period.At the period end, the company owed the directors £20,424 (2018-the directors owed the company £3,079)