

# **SHADMORE ENGINEERING LTD**

**Company Registration Number:  
05554696 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2023**

## **Period of accounts**

**Start date: 01 October 2022**

**End date: 30 September 2023**

# **SHADMORE ENGINEERING LTD**

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**for the Period Ended 30 September 2023**

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# SHADMORE ENGINEERING LTD

## Company Information

for the Period Ended 30 September 2023

**Director:** Stewart Michael Adeyemo

**Registered office:** 39  
Bardown, Chieveley  
Newbury  
Berkshire  
RG20 8TJ

**Company Registration Number:** 05554696 (England and Wales)

# SHADMORE ENGINEERING LTD

## Directors' Report Period Ended 30 September 2023

The directors present their report with the financial statements of the company for the period ended 30 September 2023

### Principal Activities

Software Engineering Services

### Directors

**The directors shown below have held office during the whole of the period from 01 October 2022 to 30 September 2023**

Stewart Michael Adeyemo

**This report was approved by the board of directors on 31 May 2024  
And Signed On Behalf Of The Board By:**

Name: Stewart Michael Adeyemo

Status: Director

# SHADMORE ENGINEERING LTD

## Profit and Loss Account

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for the Period Ended 30 September 2023

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	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover		<b>92,252</b>	84,348
Cost of sales		<b>( 14,688 )</b>	( 14,949 )
Gross Profit or (Loss)		<b>77,564</b>	69,399
<b>Operating Profit or (Loss)</b>		<b>77,564</b>	69,399
<b>Profit or (Loss) Before Tax</b>		<b>77,564</b>	69,399
Tax on Profit		<b>( 15,779 )</b>	( 13,186 )
<b>Profit or (Loss) for Period</b>		<b>61,785</b>	56,213

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The notes form part of these financial statements

## SHADMORE ENGINEERING LTD

### Balance sheet

As at 30 September 2023

	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	4	<b>5,111</b>	2,287
<b>Total fixed assets:</b>		<b>5,111</b>	2,287
<b>Current assets</b>			
Debtors:	5	<b>11,720</b>	7,498
<b>Total current assets:</b>		<b>11,720</b>	7,498
Creditors: amounts falling due within one year:	6	<b>( 136,475 )</b>	( 118,214 )
<b>Net current assets (liabilities):</b>		<b>( 124,755 )</b>	( 110,716 )
Total assets less current liabilities:		<b>( 119,644 )</b>	( 108,429 )

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<b>Total net assets (liabilities):</b>	<b>( 119,644 )</b>	<b>( 108,429 )</b>
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The notes form part of these financial statements

## SHADMORE ENGINEERING LTD

### Balance sheet continued

As at 30 September 2023

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	<i>Notes</i>	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>( 120,644 )</b>	( 109,429 )
<b>Shareholders funds:</b>		<b>( 119,644 )</b>	( 108,429 )

For the year ending 30 September 2023 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.

**This report was approved by the board of directors on 31 May 2024  
And Signed On Behalf Of The Board By:**

Name: Stewart Michael Adeyemo  
Status: Director

The notes form part of these financial statements



# SHADMORE ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover represents the invoiced value of goods and services supplied excluding Value Added Tax

# SHADMORE ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 2. Employees

	<b><i>2023</i></b>	<b><i>2022</i></b>
Average number of employees during the period	<b>1</b>	<b>1</b>





# **SHADMORE ENGINEERING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2023**

### **3. Off balance sheet disclosure**

No

# SHADMORE ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 4. Tangible assets

	Office equipment	Total
<b>Cost</b>	£	£
At 01 October 2022	2,287	2,287
Additions	2,824	2,824
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2023	<u>5,111</u>	<u>5,111</u>
<b>Depreciation</b>		
At 01 October 2022	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 September 2023	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 September 2023	<u>5,111</u>	<u>5,111</u>
At 30 September 2022	<u>2,287</u>	<u>2,287</u>

# SHADMORE ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 5. Debtors

Trade debtors	<b>11,720</b>	7,498
Total	<b><u>11,720</u></b>	<u>7,498</u>

# SHADMORE ENGINEERING LTD

## Notes to the Financial Statements

for the Period Ended 30 September 2023

### 6.Creditors: amounts falling due within one year note

	<i><b>2023</b></i> <i><b>£</b></i>	<i><b>2022</b></i> <i><b>£</b></i>
Bank loans and overdrafts	<b>120,696</b>	105,028
Taxation and social security	<b>15,779</b>	13,186
<b>Total</b>	<b><u>136,475</u></b>	<b><u>118,214</u></b>