

SHADMORE ENGINEERING LTD

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

Unaudited statutory accounts for the year ended 30 September 2024

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

SHADMORE ENGINEERING LTD

Contents of the Financial Statements

for the Period Ended 30 September 2024

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Additional notes - 8](#)

[Balance sheet notes - 11](#)

SHADMORE ENGINEERING LTD

Company Information

for the Period Ended 30 September 2024

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 2024

The directors present their report with the financial statements of the company for the period ended 30 September 2024

Principal Activities

Software Engineering Services

Directors

The directors shown below have held office during the whole of the period from 01 October 2023 to 30 September 2024

Stewart Michael Adeyemo

**This report was approved by the board of directors on 7 June 2025
And Signed On Behalf Of The Board By:**

Name: Stewart Michael Adeyemo

Status: Director

SHADMORE ENGINEERING LTD

Profit and Loss Account

Page 3

for the Period Ended 30 September 2024

	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Turnover		112,634	92,252
Cost of sales		(16,625)	(14,688)
Gross Profit or (Loss)		96,009	77,564
Operating Profit or (Loss)		96,009	77,564
Profit or (Loss) Before Tax		96,009	77,564
Tax on Profit		(21,692)	(15,779)
Profit or (Loss) for Period		74,317	61,785

Page 4

The notes form part of these financial statements

SHADMORE ENGINEERING LTD

Balance sheet

As at 30 September 2024

	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Fixed assets			
Tangible assets:	4	6,684	5,111
Total fixed assets:		6,684	5,111
Current assets			
Debtors:	5	15,147	11,720
Total current assets:		15,147	11,720
Creditors: amounts falling due within one year:	6	(145,158)	(136,475)
Net current assets (liabilities):		(130,011)	(124,755)
Total assets less current liabilities:		(123,327)	(119,644)

Page 5

Total net assets (liabilities):	(123,327)	(119,644)
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The notes form part of these financial statements

SHADMORE ENGINEERING LTD

Balance sheet continued

As at 30 September 2024

Page 6

	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(124,327)	(120,644)
Shareholders funds:		(123,327)	(119,644)

For the year ending 30 September 2024 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 7 June 2025
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 2024

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 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	1	1

SHADMORE ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2024

3. Off balance sheet disclosure

No

SHADMORE ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2024

4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 October 2023	5,111	5,111
Additions	1,573	1,573
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2024	6,684	6,684
Depreciation		
At 01 October 2023	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 September 2024	-	-
Net book value		
At 30 September 2024	6,684	6,684
At 30 September 2023	5,111	5,111

SHADMORE ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2024

5. Debtors

Trade debtors	15,147	11,720
Total	<u>15,147</u>	<u>11,720</u>

SHADMORE ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2024

6.Creditors: amounts falling due within one year note

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Bank loans and overdrafts	123,466	120,696
Taxation and social security	21,692	15,779
Total	<u>145,158</u>	<u>136,475</u>