

**SHAW ASSIGN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Shaw Assign Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2021

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Shaw Assign Ltd
Balance Sheet
As at 31 October 2021

Registered number: 09252573

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,048		1,398
			1,048		1,398
CURRENT ASSETS					
Cash at bank and in hand		14,952		84,798	
		14,952		84,798	
Creditors: Amounts Falling Due Within One Year	4	(1,982)		(2,885)	
NET CURRENT ASSETS (LIABILITIES)			12,970		81,913
TOTAL ASSETS LESS CURRENT LIABILITIES			14,018		83,311
NET ASSETS			14,018		83,311
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			14,017		83,310
SHAREHOLDERS' FUNDS			14,018		83,311

Shaw Assign Ltd
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Aidan Shaw

Director

10/12/2021

The notes on pages 3 to 4 form part of these financial statements.

Shaw Assign Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)
 Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings		25% Reducing Balance	Fixtures & Fittings
			£
Cost			
As at 1 November 2020			3,768
As at 31 October 2021			3,768
Depreciation			
As at 1 November 2020			2,370
Provided during the period			350
As at 31 October 2021			2,720
Net Book Value			
As at 31 October 2021			1,048
As at 1 November 2020			1,398

Shaw Assign Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1,499	1,092
Other taxes and social security	158	-
Other creditors	13	25
Director's loan account	312	1,768
	<u>1,982</u>	<u>2,885</u>

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

6. General Information

Shaw Assign Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09252573 . The registered office is 36 Back Lane, Bilbrough, York, North Yorkshire, YO23 3PL.