

Company Registration No. 03832169 (England and Wales)

**SHILCOCKS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

**SHILCOCKS LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
<u>Statement of financial position</u>	<u>3</u>
<u>Notes to the accounts</u>	<u>4</u>

SHILCOCKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,398	3,469
Current assets			
Debtors	5	1,975,844	1,909,635
Cash at bank and in hand		182,344	226,059
		<u>2,158,188</u>	<u>2,135,694</u>
Creditors: amounts falling due within one year	6	(106,404)	(104,742)
Net current assets		<u>2,051,784</u>	<u>2,030,952</u>
Total assets less current liabilities		<u>2,053,182</u>	<u>2,034,421</u>
Provisions for liabilities			
Deferred tax		(266)	(137)
Net assets		<u>2,052,916</u>	<u>2,034,284</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>2,052,816</u>	<u>2,034,184</u>
Shareholders' funds		<u>2,052,916</u>	<u>2,034,284</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 June 2023 and were signed on its behalf by

K.M.Shilcock
Director

Company Registration No. 03832169

SHILCOCKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Shilcocks Limited is a private company, limited by shares, registered in England and Wales, registration number 03832169. The registered office is Oberon House,, Ferries Street,, Hull,, East Riding Of Yorkshire,, HU9 1RL, England .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% SL
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SHILCOCKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2021	16,548
Additions	1,398
At 31 August 2022	<u>17,946</u>
Depreciation	
At 1 September 2021	13,079
Charge for the year	3,469
At 31 August 2022	<u>16,548</u>
Net book value	
At 31 August 2022	<u>1,398</u>
At 31 August 2021	<u>3,469</u>

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	189,690	127,698
Amounts due from group undertakings etc.	1,774,222	1,774,102
Accrued income and prepayments	11,932	7,835
	<u>1,975,844</u>	<u>1,909,635</u>

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	45,339	34,052
Trade creditors	12,438	16,226
Taxes and social security	26,834	46,437
Other creditors	677	673
Accruals	21,116	7,354
	<u>106,404</u>	<u>104,742</u>

7 Controlling party

The company is under the ultimate control of Mr.N.D.Pearman and Mr.R.Dixon.

8 Average number of employees

During the year the average number of employees was 5 (2021: 6).