

Company No. 4726621

THE SHIRES REMOVAL GROUP LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MAY 2017



WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

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COMPANIES HOUSE

THE SHIRES REMOVAL GROUP LIMITED
BALANCE SHEET AS AT 31ST MAY 2017

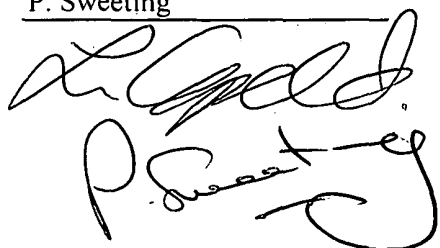
		<u>2017</u>	<u>2016</u>
	<u>Note</u>	£	£
<u>FIXED ASSETS</u>			
Investments	7	41,000	41,000
<u>CURRENT ASSETS</u>			
Debtors	8	300,545	411,537
		300,545	411,537
<u>CREDITORS: Amounts Falling Due</u>			
Within One Year	9	(290,606)	(401,598)
<u>NET CURRENT ASSETS</u>		9,939	9,939
		50,939	50,939
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		50,000	50,000
Profit and Loss Account		939	939
<u>SHAREHOLDERS' FUNDS</u>		50,939	50,939

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 31st May 2017. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act; and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 31st May 2017, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken under Section 444 (5A) of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 1st December 2017 and signed on their behalf by:

L.A. Copeland DIRECTORS
P. Sweeting



THE SHIRES REMOVAL GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 2017

1. STATUTORY INFORMATION

The Shires Removal Group Limited is a private company limited by shares domiciled in England and Wales, registration number 4726621. The principal place of business is The Depository, Hoyle Mill Road, Kinsley, Pontefract, WF9 5JB.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with Section 1A of FRS 102. There are no material departures from that standard.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a). Consolidation

The company has taken advantage of the exemption granted under Section 399 of the Companies Act 2006 not to prepare group accounts as the company qualifies as a small group. Accordingly, the financial statements present information about the company as an individual undertaking and not about its group.

(b). Investment

All investments are measured at cost less a provision for any permanent diminution in value.

(c). Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 102 not to prepare a cash flow statement.

4. TURNOVER

The company's turnover represents the value of the services provided to customers during the year.

THE SHIRES REMOVAL GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 2017

5. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 4 (2016: 4).

6. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2017</u>	<u>2016</u>
	£	£
<u>Profit on Ordinary Activities before Taxation is After Charging:</u>		
Amortisation	-	-

7. INVESTMENTS

	<u>Investments</u>	<u>Total</u>
	£	£
<u>Cost:</u>		
At 1st June 2016	41,000	41,000
Additions	-	-
At 31st May 2017	41,000	41,000
<u>Amortisation:</u>		
At 1st June 2016	-	-
Charge for Year	-	-
At 31st May 2017	-	-
<u>Net Book Value:</u>		
At 31st May 2017	41,000	41,000
At 31st May 2016	41,000	41,000

THE SHIRES REMOVAL GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 2017

7. INVESTMENTS (continued)

The following are 100% owned subsidiaries of the company, all registered in England. The results of the companies for the year ended 31st May 2017 are as follows:

	Cost	Capital and Reserves	Profit for the Year	Portion of Ordinary Shares Held
	£	£	£	%
Bennetts Removals Limited	20,000	47,514	15,646	100
The Lancashire Removal Company Limited	10,000	109,113	11,235	100
The Nottinghamshire Removal Company Limited	1,000	67,477	18,068	100
The Yorkshire Removal Company Limited	10,000	485,914	29,914	100
	<u>41,000</u>	<u>710,018</u>	<u>74,863</u>	

The principal activities of these companies are that of removals and storage contractors.

8. DEBTORS

	2017	2016
	£	£
Amount Owed by Subsidiary Companies	300,545	392,750
Amount Owed by Related Parties	-	18,787
	<u>300,545</u>	<u>411,537</u>

9. CREDITORS: Amounts Falling Due Within One Year

	2017	2016
	£	£
Amount Owed to Related Parties	290,606	401,598
	<u>290,606</u>	<u>401,598</u>

THE SHIRES REMOVAL GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 2017

10. RELATED PARTY TRANSACTIONS

Mr. P. Sweeting has control over a majority of shares in the company, and together with his involvement in its day-to-day management, is deemed to be the controlling party for the purposes of Financial Reporting Standard No. 102.

Mr. P. Sweeting, Mr. C.P. Sweeting, Mrs. L.A. Copeland and Mr. S.G. Love were also directors of Bennetts Removals Limited, The Lancashire Removal Company Limited, The Nottinghamshire Removal Company Limited and The Yorkshire Removal Company Limited. The aforementioned companies are all wholly owned subsidiaries of The Shires Removal Group Limited.

Debtors includes the following subsidiary company balances:

<u>Name</u>	<u>2017</u>	<u>2016</u>
	£	£
Bennetts Removals Limited	300,545	392,750
	<u>300,545</u>	<u>392,750</u>

Debtors includes the following related party balances:

<u>Name</u>	<u>2017</u>	<u>2016</u>
	£	£
P. Sweeting trading as P. Sweeting Removals	-	18,787
	<u>-</u>	<u>18,787</u>

Creditors includes the following subsidiary company balances:

<u>Name</u>	<u>2017</u>	<u>2016</u>
	£	£
The Lancashire Removal Company Limited	54,545	54,318
The Nottinghamshire Removal Company Limited	50,254	80,006
The Yorkshire Removal Company Limited	183,956	267,274
	<u>288,755</u>	<u>401,598</u>

THE SHIRES REMOVAL GROUP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MAY 2017

10. RELATED PARTY TRANSACTIONS (continued)

Creditors falling due within one year includes the following related party balances:

<u>Name</u>	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
P. Sweeting trading as P. Sweeting Removals	<u>1,851</u>	<u>-</u>
	<u>1,851</u>	<u>-</u>
