REGISTERED NUMBER: 09970821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

SHED LOADS OF FUN LIMITED

SHED LOADS OF FUN LIMITED (REGISTERED NUMBER: 09970821)

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FOR THE YEAR ENDED 31 JANUARY 2018

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SHED LOADS OF FUN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTORS:	Mr R Evershed Mrs K Evershed
REGISTERED OFFICE:	135 London Road St. Albans United Kingdom Hertfordshire AL1 1TA
REGISTERED NUMBER:	09970821 (England and Wales)
ACCOUNTANTS:	Square Mile Accounting Limited White Bear Yard 144a Clerkenwell Road London EC1R 5DF

BALANCE SHEET
31 JANUARY 2018

	Notes	31.1.18 £	31.1.17 £
CURRENT ASSETS			
Stocks	4	157	-
Debtors	5	1,771	509
Cash at bank and in hand		29,347	21,474
		31,275	21,983
CREDITORS			
Amounts falling due within one year	6	19,120	9,939
NET CURRENT ASSETS		12,155	12,044
TOTAL ASSETS LESS CURRENT LIABILITIES		12,155	12,044
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		12,152	12,041
		12,155	12,044

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 July 2018 and were signed on its behalf by:

Mr R Evershed - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Shed Loads Of Fun Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

STOCKS
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

HIRE PURCHASE AND LEASING COMMITMENTS
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. STOCKS

	31.1.18	31.1.17
	£	£
Stocks	157	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Trade debtors	1,657	509
Prepayments	114	-
	1,771	509

continued...

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Bank loans and overdrafts	28	-
Trade creditors	-	570
Tax	12,229	9,369
VAT	3,122	-
Directors' current accounts	3,741	-
	19,120	9,939

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.