REGISTERED NUMBER: 10484921 (England and Wales)

Shinebaum & Son's Property Ltd

Financial Statements

For The Period

17 November 2016 to 30 November 2017

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For The Period 17 November 2016 to 30 November 2017

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Shinebaum & Son's Property Ltd

Company Information
For The Period 17 November 2016 to 30 November 2017

DIRECTORS:	N Shinebaum L M Edwards
REGISTERED OFFICE:	4 Knighton Road Four Oaks Sutton Coldfield Birmingham B74 4NY
REGISTERED NUMBER:	10484921 (England and Wales)

Balance Sheet
30 November 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		152
CURRENT ASSETS			
Stocks		57,937	
Debtors	4	391,822	
Cash at bank and in hand		6,085	
		455,844	
CREDITORS			
Amounts falling due within one year	5	432,106	
NET CURRENT ASSETS			23,738
TOTAL ASSETS LESS CURRENT LIABILITIES			23,890
PROVISIONS FOR LIABILITIES			30
NET ASSETS			23,860
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			23,858
			23,860

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2017

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 1 May 2018 and were signed on its behalf by:

N Shinebaum - Director

Notes to the Financial Statements
For The Period 17 November 2016 to 30 November 2017

1. STATUTORY INFORMATION

Shinebaum & Son's Property Ltd 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

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 period 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	202
At 30 November 2017	202
DEPRECIATION	
Charge for period	50
At 30 November 2017	50
NET BOOK VALUE	
At 30 November 2017	152

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	380,322
Other debtors	11,500
	391,822

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,398
Taxation and social security	8,429
Other creditors	420,279
	432,106

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 November 2017:

	£
N Shinebaum	
Balance outstanding at start of period	-
Amounts advanced	16,000
Amounts repaid	(102,075)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(86,075)
L M Edwards	
Balance outstanding at start of period	-
Amounts advanced	5,000
Amounts repaid	(45,991)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(40,991)

The above is interest free and repayable on demand.

7. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.