REGISTERED NUMBER: 06503118 (England and Wales)

Financial Statements

for the Year Ended 31 March 2023

for

SHICKLE LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2023

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	M Shickle Mrs R A Shickle
SECRETARY:	Mrs R A Shickle
REGISTERED OFFICE:	143 Station Road Hampton Middlesex TW12 2AL
REGISTERED NUMBER:	06503118 (England and Wales)
ACCOUNTANTS:	Alvis & Company (Accountants) Limited 143 Station Road Hampton Middlesex TW12 2AL

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	4	7,144	6,977
CURRENT ASSETS			
Debtors	5	521,670	442,345
Cash at bank		96,246	102,662
		617,916	545,007
CREDITORS			
Amounts falling due within one year	6	(44,966)	(85,849)
NET CURRENT ASSETS		572,950	459,158
TOTAL ASSETS LESS CURRENT LIABILITIES		580,094	466,135
PROVISIONS FOR LIABILITIES		(1,357)	(1,326)
NET ASSETS		578,737	464,809
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		578,637	464,709
SHAREHOLDERS' FUNDS		578,737	464,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 December 2023 and were signed on its behalf by:

M Shickle - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Shickle 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2022	14,750	6,452	10,947	32,149
Additions	-	1,607	1,611	3,218
Disposals	-	(302)	(208)	(510)
At 31 March 2023	14,750	7,757	12,350	34,857
DEPRECIATION				
At 1 April 2022	14,284	4,847	6,041	25,172
Charge for year	117	653	2,246	3,016
Eliminated on disposal	-	(302)	(173)	(475)
At 31 March 2023	14,401	5,198	8,114	27,713
NET BOOK VALUE				
At 31 March 2023	349	2,559	4,236	7,144
At 31 March 2022	466	1,605	4,906	6,977

5. DEBTORS

	31.3.23	31.3.22
	£	£
Amounts falling due within one year:		
Trade debtors	19,804	48,768
Other debtors	49,170	53,358
	68,974	102,126
Amounts falling due after more than one year:		
Other debtors	452,696	340,219
Aggregate amounts	521,670	442,345

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	342	1,322
Taxation and social security	38,429	16,852
Other creditors	6,195	67,675
	44,966	85,849

7. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.23	31.3.22
			£	£
100	Share capital 1	£1	100	100