

Company registration number 07698884 (England and Wales)

SHIP SHAPE ACCOUNTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023
PAGES FOR FILING WITH REGISTRAR

SHIP SHAPE ACCOUNTING LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | Mr D Koshal |
| Company number | 07698884 |
| Registered office | Gautam House 1 - 3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP |
| Accountants | Koshal Associates Gautam House 1 - 3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP |

SHIP SHAPE ACCOUNTING LIMITED

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SHIP SHAPE ACCOUNTING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHIP SHAPE ACCOUNTING LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ship Shape Accounting Limited for the year ended 30 November 2023 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Ship Shape Accounting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ship Shape Accounting Limited. You consider that Ship Shape Accounting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ship Shape Accounting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Koshal Associates

21 February 2024

Gautam House
1 - 3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

SHIP SHAPE ACCOUNTING LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2023

| | | 30 November 2023 | | 31 May 2022 | |
|---|-------|------------------|-------|-------------|--------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 4 | - | | 1,810 | |
| Cash at bank and in hand | | - | | 29,025 | |
| | | | | | |
| | | | | 30,835 | |
| Creditors: amounts falling due within one year | 5 | - | | (5,060) | |
| | | | | | |
| Net current assets | | | - | | 25,775 |
| | | | | | |
| Capital and reserves | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss reserves | | | (100) | | 25,675 |
| | | | | | |
| Total equity | | | - | | 25,775 |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 21 February 2024

Mr D Koshal
Director

SHIP SHAPE ACCOUNTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

Company information

Ship Shape Accounting Limited is a private company limited by shares incorporated in England and Wales. The registered office is , Gautam House, 1 - 3 Shenley Avenue, Ruislip Manor, Middlesex, HA4 6BP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

2 Employees

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

| | 2023 Number | 2022 Number |
|-------|----------------|----------------|
| Total | 1 | 2 |
| | == | == |

3 Tangible fixed assets

| | Plant and equipment £ |
|-------------------------------------|-----------------------------|
| Cost | |
| At 1 June 2022 and 30 November 2023 | 978 |
| | == |
| Depreciation and impairment | |
| At 1 June 2022 and 30 November 2023 | 978 |
| | == |
| Carrying amount | |
| At 30 November 2023 | - |
| | == |
| At 31 May 2022 | - |
| | == |

4 Debtors

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | - | 141 |
| Other debtors | - | 1,669 |
| | == | == |
| | - | 1,810 |
| | == | == |

SHIP SHAPE ACCOUNTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2023

5 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|-----------------|-------------------|-------------------|
| | £ | £ |
| Trade creditors | - | 5,060 |
| | <u> </u> | <u> </u> |

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.