

**SHREWSBURY FESTIVALS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**Shrewsbury Festivals Limited**  
**Balance Sheet**  
**As At 31 January 2023**

**Registered number:** 09954101

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	890	547
Current assets	102,496	97,044
Prepayments and accrued income	4,976	1,022
Creditors: Amounts Falling Due Within One Year	(50,002 )	(26,282 )
	<u>57,470</u>	<u>71,784</u>
<b>NET CURRENT ASSETS</b>		
	57,470	71,784
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	58,360	72,331
Accruals and deferred income	(888 )	(2,000 )
	<u>(888 )</u>	<u>(2,000 )</u>
<b>NET ASSETS</b>		
	<u>57,472</u>	<u>70,331</u>
<b>CAPITAL AND RESERVES</b>		
	<u>57,472</u>	<u>70,331</u>

Notes

**1. General Information**

Shrewsbury Festivals Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09954101. The registered office is The Wheatsheaf, 50 High Street, Shrewsbury, Shropshire, SY1 1ST.

The financial statements are presented in pound sterling.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2022: 3)

**3. Pension Commitments**

The company operates a defined contribution pension scheme for its employees. The assets of the scheme are held separately from those of the company in an independently administered fund. Included within Other Creditors at the balance sheet date were unpaid contributions of £136 (2022: £199) due to the fund.

**Shrewsbury Festivals Limited**  
**Balance Sheet (continued)**  
**As At 31 January 2023**

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For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Richard Flukes

Director

31 October 2023

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.