

Registered in England  
and Wales no 02767601

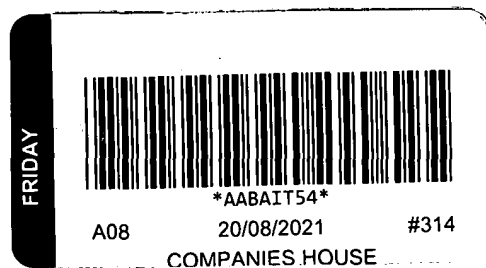
SHAREWAY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 2020

**Shareway**™



## SHAREWAY LIMITED

(Registered no 02767601)

## BALANCE SHEET

As at 31st December 2020

	Notes	£	2019 £
FIXED ASSETS			
Intangible assets	3	272	200
Tangible assets	3	366	418
		-----	-----
		638	618
CURRENT ASSETS			
Stocks		245	238
Cash at bank and in hand		110	175
		-----	-----
		355	413
Prepayments and accrued income		153	83
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(260)	(200)
		-----	-----
NET CURRENT ASSETS		248	296
		-----	-----
Total assets less current liabilities		886	914
Accruals and deferred income		(7)	(6)
		-----	-----
NET ASSETS		£879	£908
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		877	906
		-----	-----
		£879	£908
		=====	=====

The average number of persons employed by the company during the financial year was nil (2019 nil).

SHAREWAY LIMITED

(Registered no 02767601)

BALANCE SHEET

As at 31st December 2020 (Continued)

For the year ending 31st December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies, and 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 of the Act.

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

These financial statements 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.

Approved and authorised for issue by the sole director  
on 19th February 2021:

A handwritten signature in black ink, appearing to read 'S. Bumpsteed', with a horizontal line drawn underneath it.

S BUMPSTEED

The notes on pages 3 and 4 form part of the financial statements prepared in accordance with the micro-entity provisions.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
For the year ended 31st December 2020

1. STATUTORY INFORMATION

Shareway Limited is a private company limited by shares and registered in England and Wales no 02767601, and whose registered office address is at 'Penns Grange', 9 Netherdale Close, Wylde Green, Sutton Coldfield, West Midlands B72 1YW.

2. ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the micro-entity provisions of the Companies Act 2006 and FRS105: The Financial Reporting Standard applicable to the Micro-entities Regime.

(b) Turnover and revenue recognition

Turnover represents amounts receivable for supplies made, excluding value added tax.

Fee income included in turnover constitutes revenue earned under agreements to provide professional services. Revenue from services part completed at the end of the financial year is recognised by using the percentage completion method.

(c) Depreciation

Depreciation is provided to write off the net book value less estimated residual value of fixed assets over their useful economic lives using the following annual rates:

Intangible fixed assets	50%
Tangible fixed assets	33%

(d) Stocks

Consumable stocks are stated at the lower of cost and replacement cost.

SHAREWAY LIMITED

(Registered no 02767601)

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
For the year ended 31st December 2020 (Continued)

3. FIXED ASSETS

	Intangible £	Tangible £
COST		
At 1st January 2020	1,165	1,986
Additions	72	-
	-----	-----
At 31st December 2020	1,237	1,986
	-----	-----
DEPRECIATION		
At 1st January 2020	965	1,568
Charge for the year	-	52
	-----	-----
At 31st December 2020	965	1,620
	-----	-----
NET BOOK VALUE		
At 31st December 2020	£272	£366
	=====	=====
At 31st December 2019	£200	£418
	=====	=====

4. CALLED UP SHARE CAPITAL

		2019
Allotted, called up and fully paid	£2	£2
	==	==