

Shapetek Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

Lime Blue Accountancy Ltd
4 Rubislaw Terrace
Aberdeen
AB10 1XE

Shapetek Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3</u>

Shapetek Limited

Company Information

Director G Robson

Company secretary CM Robson

Registered office 12 Hamewith Avenue
Stonehaven
Kincardineshire
AB39 2GN

Accountants Lime Blue Accountancy Ltd
4 Rubislaw Terrace
Aberdeen
AB10 1XE

Shapetek Limited

Director's Report for the Year Ended 31 July 2019

The director presents his report and the financial statements for the year ended 31 July 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

G Robson

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 14 April 2020 and signed on its behalf by:

.....
G Robson
Director

Shapetek Limited

(Registration number: SC112154) Balance Sheet as at 31 July 2019

	2019 £	2018 £
Fixed assets	530	149
Current assets	51,003	30,114
Creditors: Amounts falling due within one year	(27,524)	(16,116)
Net current assets	23,479	13,998
Total assets less current liabilities	24,009	14,147
Accruals and deferred income	(675)	(675)
	23,334	13,472
Capital and reserves	23,334	13,472

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 April 2020

.....

G Robson
Director

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.