

**SHEPPARD'S FLOCK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Sheppard's Flock Ltd
Balance Sheet
As At 31 March 2023

Registered number: 09527346

	2023	2022
	£	£
Fixed assets	34,057	49,543
Current assets	60,809	95,733
Prepayments and accrued income	-	5,603
Creditors: Amounts Falling Due Within One Year	(58,396)	(68,912)
NET CURRENT ASSETS	2,413	32,424
TOTAL ASSETS LESS CURRENT LIABILITIES	36,470	81,967
Creditors: Amounts Falling After More Than One Year	-	(35,609)
Accruals and deferred income	(2,250)	(13,638)
NET ASSETS	34,220	32,720
CAPITAL AND RESERVES	34,220	32,720

Notes

1. General Information

Sheppard's Flock Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09527346 . The registered office is 79 Wingletye Lane, Hornchurch, RM11 3AT.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2022: 8)

3. Additional Note to the accounts

Related Party Transactions

The directors' loan account balance with the company as at 31st March 2023 was £39,402 (credit).

Sheppard's Flock Ltd
Balance Sheet (continued)
As At 31 March 2023

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

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

The directors acknowledge their 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

Mr Michael Sheppard

Director

Mrs Gillian Sheppard

Director

7th July 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.