REGISTERED NUMBER: 01301970 (England and Wales)

SHELLNESS ESTATE LIMITED

Unaudited Financial Statements

for the Year Ended 31st March 2026

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

SHELLNESS ESTATE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2026

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SHELLNESS ESTATE LIMITED

Income Statement
FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2025
	£	£
TURNOVER	**105,504**	99,426
Other income	**262**	344
Cost of raw materials and consumables	**(3,679)**	(3,474)
Staff costs	**(16,619)**	(18,364)
Depreciation and other amounts written off assets	**(8,131)**	(7,091)
Other charges	**(67,015)**	(85,241)
Taxation	**(27)**	-
PROFIT/(LOSS)	**10,295**	(14,400)

Balance Sheet
31ST MARCH 2026

	2026		2025	
	£	**£**	£	£
FIXED ASSETS		**51,822**		52,975
CURRENT ASSETS	**62,569**		50,650	
CREDITORS				
Amounts falling due within one year	**(730)**		(259)	
NET CURRENT ASSETS		**61,839**		50,391
TOTAL ASSETS LESS CURRENT LIABILITIES		**113,661**		103,366
CAPITAL AND RESERVES		**113,661**		103,366

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Shellness Estate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01301970

Registered office: Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2025 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31ST MARCH 2026

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....
M D Jackson - Director

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shellness Estate Limited for the year ended 31st March 2026 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Shellness Estate Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shellness Estate Limited and state those matters that we have agreed to state to the Board of Directors of Shellness Estate Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shellness Estate Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shellness Estate 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 profit of Shellness Estate Limited. You consider that Shellness Estate 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 Shellness Estate 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.

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

Date: .....

SHELLNESS ESTATE LIMITED

Trading and Profit and Loss Account
FOR THE YEAR ENDED 31ST MARCH 2026

	2026		2025	
	£	**£**	£	£
Sales		**105,504**		99,426
Cost of sales				
Purchases		**3,679**		3,474
GROSS PROFIT		**101,825**		95,952
Other income				
Deposit account interest	**262**		315	
Other Interest received	**-**		29	
		262		344
		102,087		96,296
Expenditure				
Rates and water	**4,947**		4,734	
Insurance	**5,837**		4,371	
Repairs to property	**29,666**		41,280	
Waste disposal	**11,253**		12,814	
Wages	**16,355**		18,000	
Social security	**49**		11	
Pensions	**215**		353	
Telephone	**1,798**		715	
Printing, post and stationery	**3**		167	
Motor expenses	**1,599**		1,966	
Fuel and Oil	**1,183**		3,649	
Sundry expenses	**1,210**		1,143	
Accountancy	**2,275**		2,275	
Legal and professional fees	**5,913**		10,726	
Website and Computer Costs	**671**		811	
		82,974		103,015
		19,113		(6,719)
Finance costs				
Bank charges	**637**		590	
Other interest	**23**		-	
		660		590
		18,453		(7,309)
Depreciation				
Plant and machinery		**8,131**		7,091
NET PROFIT/(LOSS)		**10,322**		(14,400)

This page does not form part of the statutory financial statements

Detailed Balance Sheet
FOR THE YEAR ENDED 31ST MARCH 2026

	2026	2025
	£	£
FIXED ASSETS		
Freehold property	**16,301**	16,301
Improvements to property	**15,542**	15,542
Plant and machinery	**19,979**	21,132
	51,822	52,975
CURRENT ASSETS		
Trade debtors	**8,766**	4,982
Prepayments	**4,301**	4,241
Bank account no. 1	**27,679**	19,366
Bank account no. 2	**21,823**	21,561
Cash in hand	**-**	500
	62,569	50,650
CREDITORS		
Amounts falling due within one year		
Trade creditors	**(190)**	(190)
Tax	**(50)**	-
Social security and other taxes	**(490)**	-
Other creditors	**-**	(69)
	(730)	(259)
NET CURRENT ASSETS	**61,839**	50,391
TOTAL ASSETS LESS CURRENT LIABILITIES	**113,661**	103,366
NET ASSETS	**113,661**	103,366
CAPITAL AND RESERVES		
Called up share capital	**68**	68
Retained earnings	**113,593**	103,298
	113,661	103,366