REGISTERED NUMBER: 02398247 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

SHAWBURY HOLDINGS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

SHAWBURY HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:	S D Berrie J H S Field Mrs M A Field R A S Field
SECRETARY:	Mrs M A Field
REGISTERED OFFICE:	Two Lakes The Straight Mile Ampfield Romsey Hampshire SO51 9BA
REGISTERED NUMBER:	02398247 (England and Wales)
ACCOUNTANTS:	Walker Thompson Ltd Accountants & Registered Auditors Empress House 43A Binley Road Coventry CV3 1HU

SHAWBURY HOLDINGS LIMITED (REGISTERED NUMBER: 02398247)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		278,458		278,470
CURRENT ASSETS					
Stocks		50		110	
Debtors		6,120		7,830	
Cash at bank		2,576		15	
		8,746		7,955	
CREDITORS					
Amounts falling due within one year		17,378		8,235	
NET CURRENT LIABILITIES			(8,632)		(280)
TOTAL ASSETS LESS CURRENT LIABILITIES			269,826		278,190
CAPITAL AND RESERVES					
Called up share capital	3		67,476		67,476
Profit and loss account			202,350		210,714
SHAREHOLDERS' FUNDS			269,826		278,190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2016 and were signed on its behalf by:

J H S Field - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of sales and services. Turnover is recognised in the accounting period when the service is undertaken.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance

No depreciation is provided on the company's freehold properties since, in the opinion of the directors, the expected useful lives are sufficiently long and estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	286,472
DEPRECIATION	
At 1 May 2014	8,002
Charge for year	12
At 30 April 2015	8,014
NET BOOK VALUE	
At 30 April 2015	278,458
At 30 April 2014	278,470

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
67,476	ordinary	£1	67,476	67,476

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015	2014
	£	£
S D Berrie		
Balance outstanding at start of year	6,120	6,120
Amounts repaid	-	-
Balance outstanding at end of year	6,120	6,120

The loans are interest free and repayable upon demand.