

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

SHAWBURY HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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SHAWBURY HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		278,448		278,458
CURRENT ASSETS					
Stocks		-		50	
Debtors		6,120		6,120	
Cash at bank		<u>263</u>		<u>2,576</u>	
		6,383		8,746	
CREDITORS					
Amounts falling due within one year		<u>20,462</u>		<u>17,378</u>	
NET CURRENT LIABILITIES			<u>(14,079)</u>		<u>(8,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>264,369</u>		<u>269,826</u>
CAPITAL AND RESERVES					
Called up share capital	3		67,476		67,476
Profit and loss account			<u>196,893</u>		<u>202,350</u>
SHAREHOLDERS' FUNDS			<u>264,369</u>		<u>269,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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
- (b) 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 1 March 2017 and were signed on its behalf by:

J H S Field - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 2015	
and 30 April 2016	<u>286,472</u>
DEPRECIATION	
At 1 May 2015	8,014
Charge for year	<u>10</u>
At 30 April 2016	<u>8,024</u>
NET BOOK VALUE	
At 30 April 2016	<u>278,448</u>
At 30 April 2015	<u>278,458</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
67,476	ordinary	£1	<u>67,476</u>	<u>67,476</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
S D Berrie		
Balance outstanding at start of year	6,120	6,120
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,120</u>	<u>6,120</u>

The loans are interest free and repayable upon demand.

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.