

REGISTERED NUMBER: 08735138 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014
FOR
SHADO PROPERTIES LIMITED

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FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014**

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SHADO PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014**

DIRECTOR: Mrs S Brown

SECRETARY:

REGISTERED OFFICE: 374 Cowbridge Road East
Canton
Cardiff
South Glamorgan
CF5 1JJ

REGISTERED NUMBER: 08735138 (England and Wales)

ACCOUNTANTS: RON COATES & CO CHARTERED ACCOUNTANTS
374 Cowbridge Road East
Cardiff
South Glamorgan
CF5 1JJ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

| | Notes | £ | £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 1,065 |
| CURRENT ASSETS | | | |
| Stocks | | 167,434 | |
| Cash at bank | | <u>2,137</u> | |
| | | 169,571 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>176,279</u> | |
| NET CURRENT LIABILITIES | | | <u>(6,708)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(5,643)</u> |
| RESERVES | | | |
| Profit and loss account | | | <u>(5,643)</u> |
| | | | <u>(5,643)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

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 director on 15 May 2015 and were signed by:

Mrs S Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 OCTOBER 2013 TO 31 OCTOBER 2014

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).

Tangible fixed assets

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

Computer equipment - 15% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| Additions | <u>1,263</u> |
| At 31 October 2014 | <u>1,263</u> |
| DEPRECIATION | |
| Charge for period | <u>198</u> |
| At 31 October 2014 | <u>198</u> |
| NET BOOK VALUE | |
| At 31 October 2014 | <u><u>1,065</u></u> |

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2014:

| | £ |
|--|-----------------------|
| Mrs S Brown | |
| Balance outstanding at start of period | - |
| Amounts advanced | 302,058 |
| Amounts repaid | (126,859) |
| Balance outstanding at end of period | <u><u>175,199</u></u> |

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.