

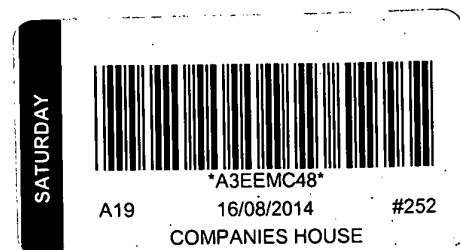
Registration number: 08614380

# Shipcote Management Ltd

Unaudited Abbreviated Accounts

for the Period from 26 July 2013 to 28 February 2014

TMC Accountancy Ltd  
14 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG



# Shipcote Management Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Shipcote Management Ltd  
for the Period Ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Shipcote Management Ltd for the period ended 28 February 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Shipcote Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Shipcote Management Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shipcote Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Shipcote Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Shipcote Management Ltd. You consider that Shipcote Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Shipcote Management Ltd. 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 accounts.

TMC Accountancy Ltd

TMC Accountancy Ltd  
14 Clifton Moor Business Village  
James Nicolson Link  
York  
YO30 4XG  
15 August 2014

**Shipcote Management Ltd**  
**(Registration number: 08614380)**  
**Abbreviated Balance Sheet at 28 February 2014**

	Note	28 February 2014 £
<b>Current assets</b>		
Debtors		7,090
Cash at bank and in hand		634
		<u>7,724</u>
Creditors: Amounts falling due within one year		<u>(4,688)</u>
Net assets		<u><u>3,036</u></u>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss account		<u>3,035</u>
Shareholders' funds		<u><u>3,036</u></u>

For the year ending 28 February 2014 the company was entitled to exemption 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 director acknowledges his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 14 August 2014



.....  
Mr W Preacher  
Director

## **Shipcote Management Ltd**

### **Notes to the Abbreviated Accounts for the Period from 26 July 2013 to 28 February 2014**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Going concern**

The company ceased trading on 26 February 2014 and will be struck off in due course. Accordingly, the financial statements have not been prepared on a going concern basis.

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>28 February 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1</u>	<u>1</u>