

REGISTERED NUMBER: 02398247 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

SHAWBURY HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017

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SHAWBURY HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTOR: J H S Field

REGISTERED OFFICE: Two Lakes
The Straight Mile
Ampfield
Romsey
Hampshire
SO51 9BA

REGISTERED NUMBER: 02398247 (England and Wales)

ACCOUNTANTS: Walker Thompson Ltd
Accountants and Registered Auditors
Empress House
43A Binley Road
Coventry
CV3 1HU

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		278,441		278,448
CURRENT ASSETS					
Debtors	5	6,120		6,120	
Cash at bank		<u>80</u>		<u>263</u>	
		6,200		6,383	
CREDITORS					
Amounts falling due within one year	6	<u>16,235</u>		<u>20,462</u>	
NET CURRENT LIABILITIES			<u>(10,035)</u>		<u>(14,079)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>268,406</u>		<u>264,369</u>
CAPITAL AND RESERVES					
Called up share capital			67,476		67,476
Retained earnings			<u>200,930</u>		<u>196,893</u>
SHAREHOLDERS' FUNDS			<u>268,406</u>		<u>264,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2018 and were signed by:

J H S Field - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. STATUTORY INFORMATION

Shawbury Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 May 2016 and 30 April 2017	<u>278,420</u>	<u>8,052</u>	<u>286,472</u>
DEPRECIATION			
At 1 May 2016	-	8,024	8,024
Charge for year	-	<u>7</u>	<u>7</u>
At 30 April 2017	-	<u>8,031</u>	<u>8,031</u>
NET BOOK VALUE			
At 30 April 2017	<u>278,420</u>	<u>21</u>	<u>278,441</u>
At 30 April 2016	<u>278,420</u>	<u>28</u>	<u>278,448</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' loan	<u>6,120</u>	<u>6,120</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Social security and other taxes	310	56
Associated company	-	7,143
Directors' loan	14,425	10,773
Accrued expenses	<u>1,500</u>	<u>2,490</u>
	<u>16,235</u>	<u>20,462</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	2017	2016
	£	£
S D Berrie		
Balance outstanding at start of year	6,120	6,120
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,120</u>	<u>6,120</u>

The loans are interest free and repayable upon demand.

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.