

Shawbury Holdings Limited

COMPANY NUMBER 02398247

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th April 2006**

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Shawbury Holdings Limited**BALANCE SHEET AS AT 30TH April 2006**

2005

		<u>Notes</u>	£	£	£
	<u>FIXED ASSETS</u>	5			
279,095	Tangible Assets				278,926
	<u>CURRENT ASSETS</u>				
1,100	Stock		378		
12,224	Debtors	6	12,224		
260	Cash at Bank and in Hand		32		
13,584				12,634	
	<u>CREDITORS</u>				
24,056	Amounts Falling Due Within One Year	7		25,537	
(10,472)	<u>NET CURRENT ASSETS</u>				(12,903)
					266,023
<u>268,623</u>					<u>266,023</u>
	<u>CAPITAL & RESERVES</u>				
67,475	Called Up Share Capital	8			67,475
201,148	Profit and Loss Account				198,548
<u>268,623</u>					<u>266,023</u>

For the period ended 30th April 2006 the company is entitled to the exemption under Section (1) of Section 249A and no members have requested an audit under Section 249B (2) of the Companies Act 1985.

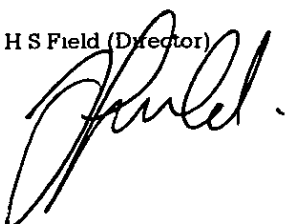
The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 221 and that these Accounts give a true and fair view of the state of affairs of the company as at 30th April 2006 and of its losses for the period then ended in accordance with Section 228 and which otherwise comply with the Companies Act 1985 relating to Accounts

The directors in preparing the Accounts have relied upon the exemptions for individual Accounts provided by Section 246 of the Companies Act 1985

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

These Financial Statements were approved by the Board on 20th April 2007

J H S Field (Director)



Shawbury Holdings Limited

Company No: 02398247

Notes to the Financial Statements for the year ended 30th April 2006

1 Accounting Policies

a) Basis of Accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities

b) Tangible Fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation

Depreciation is provided, at the following rates on reducing balance

Land and building - freehold	none
Plant and machinery	25%

2 Turnover

The turnover is attributable to the one principal activity of the Company and arises wholly in the United Kingdom

3 Profit on Ordinary Activities Before Taxation

	<u>2006</u>	<u>2005</u>
	£	£
Depreciation - Owned assets	169	225

4 Taxation

There are no tax liabilities arising in 2006 and 2005

5 Tangible Fixed Assets

	<u>Land & Buildings</u>	<u>Plant & Machinery</u>	<u>Total</u>
Cost	£	£	£
Cost Value as at 1 5 05	278,420	8,052	286,472
Cost Value as at 30 4 06	<u>278,420</u>	<u>8,052</u>	<u>286,472</u>
Depreciation			
Brought forward as at 1 5 05		7,377	7,377
Charge for the year		169	169
Earned forward as at 30 4 06	<u>0</u>	<u>7,546</u>	<u>7,546</u>
NET BOOK VALUE AS AT 30.4.06	<u>278,420</u>	<u>506</u>	<u>278,926</u>

6	<u>Debtors</u>	<u>2006</u>		<u>2005</u>	
		£		£	£
	Other Debtors	12,224		12,224	
		<u>12,224</u>		<u>12,224</u>	

7 **Creditors** - amounts falling due within one year:

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
Creditors & Accruals	<u>25,537</u>		<u>24,056</u>	
	<u>25,537</u>		<u>24,056</u>	

8	<u>Called Up Share Capital</u>	<u>2006</u>	<u>2005</u>
		£	£
	<u>Authorised</u>		
	91,683 Ordinary Shares @ £1 each	91,683	91,683
	<u>Alloted, issued and fully paid</u>		
	67,475 Ordinary Shares @ £1 each	67,475	67,475

9 **Transactions with directors**

At the year end M Field was owed £800 (2005:£800), R Field £186 (2005 £186) and J Field £18,649 (2005 £16,844) by the company. At the year end S Berne, a director and shareholder in the company owed £6,120 (2005 £6120) to the company. This figure is included in Other Debtors.

10 **Control**

There is no overall controlling party of Shawbury Holdings Limited.

11 **Related party transactions**

During the year the company received rental income of £600 (2005. £1,200) from Add On Furniture Limited There were no outstanding balances at the year end J Field is a director and shareholder in this company,