

Company Registration No. 02398247 (England and Wales)

SHAWBURY HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2005



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COMPANIES HOUSE 31/08/2006

# SHAWBURY HOLDINGS LIMITED

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# SHAWBURY HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		279,095		279,850
<b>Current assets</b>					
Stocks		1,100		850	
Debtors		12,224		10,694	
Cash at bank and in hand		260		257	
		13,584		11,801	
<b>Creditors: amounts falling due within one year</b>		(24,056)		(20,021)	
<b>Net current liabilities</b>			(10,472)		(8,220)
<b>Total assets less current liabilities</b>			268,623		271,630
<b>Capital and reserves</b>					
Called up share capital	3		67,475		67,475
Profit and loss account			201,148		204,155
<b>Shareholders' funds</b>			268,623		271,630

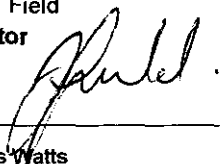
In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 29 August 2006

J H S Field  
Director



Haines Watts

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# SHAWBURY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods, services and rental.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	are not depreciated
Plant and machinery	25% reducing balance
Motor vehicles	20% reducing balance

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 May 2004	10,000	294,349	304,349
Disposals	-	(7,877)	(7,877)
At 30 April 2005	10,000	286,472	296,472
<b>Depreciation</b>			
At 1 May 2004	10,000	14,499	24,499
On disposals	-	(7,347)	(7,347)
Charge for the year	-	225	225
At 30 April 2005	10,000	7,377	17,377
<b>Net book value</b>			
At 30 April 2005	-	279,095	279,095
At 30 April 2004	-	279,850	279,850



# SHAWBURY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2005

3	Share capital	2005	2004
		£	£
	<b>Authorised</b>		
	91,683 Ordinary shares of £1 each	91,683	91,683
	<b>Allotted, called up and fully paid</b>		
	67,475 Ordinary shares of £1 each	67,475	67,475

### 4 Transactions with directors

At the year end M Field was owed £800 (2004: £800), R Field £186 (2004: £186) and J Field £16,844 (2004 : £13,395) by the company. All are directors and shareholders in the company. These figures have been included within Other Creditors. At the year end S Berrie, a director and shareholder in the company owed £6,120 (2004: £6,120) to the company. This figure is included in Other debtors.

