

### **Statement of Consent to Prepare Financial Statements**

All of the members of NEW SHAPE PROPERTIES LIMITED have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 09222542

**NEW SHAPE PROPERTIES LIMITED**

**Unaudited Financial Statements**

**30 September 2017**

# **NEW SHAPE PROPERTIES LIMITED**

## **Financial Statements**

**Year ended 30 September 2017**

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# **NEW SHAPE PROPERTIES LIMITED**

## **Officers and Professional Advisers**

### **Director**

Mr M Kisieliauskas

### **Registered office**

17 Abbotsbury Way

Swindon

United Kingdom

SN25 4YA

### **Accountants**

Johal & Company Accountants Ltd

Chartered Accountants & Statutory Auditors

167 Uxbridge Road

Hanwell

London

W7 3TH

# **NEW SHAPE PROPERTIES LIMITED**

## **Director's Report**

### **Year ended 30 September 2017**

The director presents his report and the unaudited financial statements of the company for the year ended 30 September 2017 .

#### **Director**

The director who served the company during the year was as follows:

Mr M Kisieliauskas

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 4 May 2018 and signed on behalf of the board by:

Mr M Kisieliauskas

Director

# NEW SHAPE PROPERTIES LIMITED

## Abridged Statement of Income and Retained Earnings

Year ended 30 September 2017

		2017	2016
	Note	£	£
<b>Gross loss</b>		( 1,983)	( 941)
Administrative expenses		1,345	1,767
		-----	-----
<b>Operating loss</b>		( 3,328)	( 2,708)
Interest receivable		4	8
Interest payable	4	2	—
		-----	-----
<b>Loss before taxation</b>		( 3,326)	( 2,700)
Taxation on ordinary activities		—	—
		-----	-----
<b>Loss for the financial year and total comprehensive income</b>		( 3,326)	( 2,700)
		-----	-----
<b>Retained (losses)/earnings at the start of the year</b>		( 770)	1,930
		-----	-----
<b>Retained losses at the end of the year</b>		( 4,096)	( 770)
		-----	-----

All the activities of the company are from continuing operations.

# NEW SHAPE PROPERTIES LIMITED

## Abridged Statement of Financial Position

30 September 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		—	3,275
Cash at bank and in hand		371	996
		371	4,271
<b>Creditors: amounts falling due within one year</b>		4,466	5,040
<b>Net current liabilities</b>		4,095	769
<b>Total assets less current liabilities</b>		( 4,095)	( 769)
<b>Net liabilities</b>		( 4,095)	( 769)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		( 4,096)	( 770)
<b>Shareholders deficit</b>		( 4,095)	( 769)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 May 2018 , and are signed on behalf of the board by:

Mr M Kisieliauskas

Director

Company registration number: 09222542

# NEW SHAPE PROPERTIES LIMITED

## Notes to the Financial Statements

### Year ended 30 September 2017

#### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 Abbotsbury Way, Swindon, SN25 4YA, United Kingdom.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

##### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### 4. Interest payable

	2017	2016
	£	£
Interest on banks loans and overdrafts	2	—
	----	----

#### 5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

#### 6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the year.



# **NEW SHAPE PROPERTIES LIMITED**

## **Management Information**

**Year ended 30 September 2017**

**The following pages do not form part of the financial statements.**

## **NEW SHAPE PROPERTIES LIMITED**

### **Chartered Accountants & Statutory Auditors Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of NEW SHAPE PROPERTIES LIMITED**

#### **Year ended 30 September 2017**

As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the abridged statement of income and retained earnings, abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Johal & Company Accountants Ltd Chartered Accountants & Statutory Auditors

167 Uxbridge Road Hanwell London W7 3TH

4 May 2018

# NEW SHAPE PROPERTIES LIMITED

## Detailed Abridged Income Statement

Year ended 30 September 2017

	2017	2016
	£	£
<b>Turnover</b>	<b>7,600</b>	<b>41,399</b>
<b>Cost of sales</b>		
Cleaning products	<b>218</b>	305
Subcontractor costs	<b>9,365</b>	42,035
	-----	-----
	<b>9,583</b>	42,340
	-----	-----
<b>Gross loss</b>	<b>( 1,983)</b>	( 941)
<b>Overheads</b>		
Administrative expenses	<b>1,345</b>	1,767
	-----	-----
<b>Operating loss</b>	<b>( 3,328)</b>	( 2,708)
Interest receivable	<b>4</b>	8
Interest payable	<b>(2)</b>	—
	-----	-----
<b>Loss before taxation</b>	<b>(3,326)</b>	(2,700)
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# NEW SHAPE PROPERTIES LIMITED

## Notes to the Detailed Abridged Income Statement

Year ended 30 September 2017

	2017	2016
	£	£
<b>Administrative expenses</b>		
Insurance	312	408
Motor expenses	66	178
Printing postage and stationery	13	26
Sundry expenses	—	219
Accountancy fees	840	840
Bank charges	114	96
	-----	-----
	1,345	1,767
	-----	-----
<b>Interest receivable</b>		
Interest on cash and cash equivalents	4	8
	---	---
<b>Interest payable</b>		
Interest on bank loans and overdrafts	2	—
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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.