

SHADOW (HOLDINGS) UK LIMITED

**Company Registration Number:
04986951 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

SHADOW (HOLDINGS) UK LIMITED

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SHADOW (HOLDINGS) UK LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	538,693	518,849
Investments:		0	0
Total fixed assets:		538,693	518,849
Current assets			
Stocks:		0	0
Debtors:		294	1,726
Cash at bank and in hand:		86,931	122,719
Investments:		0	0
Total current assets:		87,225	124,445
Creditors: amounts falling due within one year:		(431,251)	(485,716)
Net current assets (liabilities):		(344,026)	(361,271)
Total assets less current liabilities:		194,667	157,578
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(9,737)	(5,967)
Total net assets (liabilities):		184,930	151,611
Capital and reserves			
Called up share capital:		1,800	1,800
Share premium account:		0	0
Revaluation reserve:	4	53,322	37,122
Other reserves:		0	0
Profit and loss account:		129,808	112,689
Shareholders funds:		184,930	151,611

The notes form part of these financial statements

SHADOW (HOLDINGS) UK LIMITED

Balance sheet statements

For the year ending 31 March 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 December 2022
and signed on behalf of the board by:**

Name: D Simpson
Status: Director

The notes form part of these financial statements

SHADOW (HOLDINGS) UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SHADOW (HOLDINGS) UK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

SHADOW (HOLDINGS) UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	519,161
Additions	0
Disposals	0
Revaluations	20,000
Transfers	0
At 31 March 2022	<u>539,161</u>
Depreciation	
At 01 April 2021	312
Charge for year	156
On disposals	0
Other adjustments	0
At 31 March 2022	<u>468</u>
Net book value	
At 31 March 2022	<u>538,693</u>
At 31 March 2021	<u>518,849</u>

SHADOW (HOLDINGS) UK LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2022

4. Revaluation reserve

	2022
	£
Balance at 01 April 2021	37,122
Surplus or deficit after revaluation	16,200
Balance at 31 March 2022	<u>53,322</u>

SHADOW (HOLDINGS) UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Related party transactions

Name of the related party:	P G Products Limited
Relationship:	Shared Directors
Description of the Transaction:	The Company owes £272,815 to PG Products Ltd a company in which Mr D Simpson and Mrs J Simpson are directors.
	£
Balance at 01 April 2021	272,815
Balance at 31 March 2022	272,815

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.