

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**SHAWBURY HOLDINGS LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**SHAWBURY HOLDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTORS:**

S D Berrie  
J H S Field  
Mrs M A Field  
R A S Field

**SECRETARY:**

Mrs M A Field

**REGISTERED OFFICE:**

Two Lakes  
The Straight Mile  
Ampfield  
Romsey  
Hampshire  
SO51 9BA

**REGISTERED NUMBER:**

02398247 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		278,510		278,540
<b>CURRENT ASSETS</b>					
Stocks		100		102	
Debtors		7,011		12,225	
Cash at bank		<u>3,110</u>		<u>328</u>	
		10,221		12,655	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,265</u>		<u>14,697</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,956</u>		<u>(2,042)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>284,466</u>		<u>276,498</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		67,476		67,476
Profit and loss account			<u>216,990</u>		<u>209,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>284,466</u>		<u>276,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 August 2013 and were signed on its behalf by:

J H S Field - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	
and 30 April 2012	<u>286,472</u>
<b>DEPRECIATION</b>	
At 1 May 2011	7,932
Charge for year	<u>30</u>
At 30 April 2012	<u>7,962</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>278,510</u>
At 30 April 2011	<u>278,540</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
67,476	ordinary	£1	<u>67,476</u>	<u>67,476</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	2012 £	2011 £
<b>S D Berrie</b>		
Balance outstanding at start of year	6,120	6,120
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,120</u>	<u>6,120</u>
<b>J H S Field</b>		
Balance outstanding at start of year	-	-
Amounts advanced	891	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>891</u>	<u>-</u>

The loans are interest free and repayable upon demand.

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.