

**R H SHEPPARD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 JULY 2014**

**ELLIS LLOYD JONES LLP**

Chartered Accountants

Alan House  
2 Risca Road  
Newport  
South Wales  
NP20 4JW

THURSDAY



\*A3GOCM2L\*

A08

18/09/2014

#360

COMPANIES HOUSE

# R H SHEPPARD LIMITED

## FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2014

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	<b>1</b>
Report to the board of directors on the preparation of the unaudited statutory accounts	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

# R H SHEPPARD LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 JULY 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2014. The company is dormant and has not traded during the year.

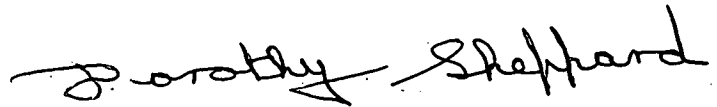
### DIRECTORS

The directors who served the company during the year were as follows:

Mrs D Sheppard  
Mr R H Sheppard

Registered office:  
George Street Warehouse  
George Street  
Newport  
Gwent  
NP20 1EN

Signed by order of the directors



DOROTHY SHEPPARD  
Company Secretary

Approved by the directors on 9/9/14

# **R H SHEPPARD LIMITED**

## **REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF R H SHEPPARD LIMITED**

**YEAR ENDED 31 JULY 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R H Sheppard Limited for the year ended 31 July 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of R H Sheppard Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of R H Sheppard Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R H Sheppard Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that R H Sheppard Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R H Sheppard Limited. You consider that R H Sheppard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of R H Sheppard Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**ELLIS LLOYD JONES LLP  
Chartered Accountants**

Alan House  
2 Risca Road  
Newport  
South Wales  
NP20 4JW

10/9/14

# R H SHEPPARD LIMITED

## BALANCE SHEET

31 JULY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>37,980</u>	<u>37,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>37,980</u>	<u>37,980</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	5,457	5,457
Profit and loss account		<u>32,523</u>	<u>32,523</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>37,980</u>	<u>37,980</u>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 9/9/14, and are signed on their behalf by:

.....  
R H SHEPPARD  
Director

Company Registration Number: 00662694

The notes on page 4 form part of these financial statements.

# R H SHEPPARD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2014

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

### 3. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>COST</b>	
At 1 August 2013 and 31 July 2014	<u>37,980</u>
<b>DEPRECIATION</b>	
At 1 August 2013 and 31 July 2014	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>37,980</u>
At 31 July 2013	<u>37,980</u>

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (2008).

### 5. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
6,000 Ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>5,457</u>	<u>5,457</u>	<u>5,457</u>	<u>5,457</u>