

Registered number: 10373777

Shiplake Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 31 January 2019



Shiplake Limited
Registered number: 10373777

Balance sheet
As at 31 January 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	3	<u>1,869,300</u>	<u>1,869,300</u>
		1,869,300	1,869,300
Current assets			
Debtors: amounts falling due within one year	4	<u>100</u>	<u>230,800</u>
		100	230,800
Creditors: amounts falling due within one year	5	<u>(85,829)</u>	<u>(600,000)</u>
Net current liabilities		(85,729)	(369,200)
Total assets less current liabilities		1,783,571	1,500,100
Creditors: amounts falling due after more than one year		<u>(283,471)</u>	<u>-</u>
Net assets		1,500,100	1,500,100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,500,000</u>	<u>1,500,000</u>
		1,500,100	1,500,100

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 January 2020.


N A Cotton
 Director

Shiplake Limited
Registered number: 10373777

Balance sheet (continued)
As at 31 January 2019

The notes on pages 3 to 4 form part of these financial statements.

Shiplake Limited

Notes to the financial statements For the year ended 31 January 2019

1. General information

Shiplake Limited is a company limited by shares and incorporated in England, it's registered number 10373777. It's registered office is located at Bourne Enterprise Centre, Wrotham Road, Borough Green, Kent, TN15 8DG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 February 2018	1,869,300
At 31 January 2019	1,869,300

4. Debtors

	2019 £	2018 £
Other debtors	100	230,800
	100	230,800

Shiplake Limited

Notes to the financial statements For the year ended 31 January 2019

5. Creditors: Amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	85,829	-
Other creditors	-	600,000
	85,829	600,000

6. Creditors: Amounts falling due after more than one year

	2019 £	2018 £
Other creditors	283,471	-
	283,471	-

7. Transactions with directors

During the year the amounts advanced to a director were settled.