

Company Registration No. 10536933 (England and Wales)

SHAWDON SPORTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

SHAWDON SPORTING LIMITED

COMPANY INFORMATION

| | | |
|--------------------------|---|------------------------------|
| Directors | G Hollamby | {Appointed 22 December 2016} |
| | N Baikie | {Appointed 22 December 2016} |
| Company number | 10536933 | |
| Registered office | 4 Bedford Row London WC1R 4TF | |
| Accountants | Campbell Dallas Limited (Perth) 5 Whitefriars Crescent Perth PH2 0PA | |

SHAWDON SPORTING LIMITED

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SHAWDON SPORTING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

| | Notes | 2018 £ | £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 3 | | 61,077 |
| Current assets | | | |
| Stocks | | 1,097 | |
| Debtors | 4 | 12,472 | |
| Cash at bank and in hand | | 39,749 | |
| | | <u>53,318</u> | |
| Creditors: amounts falling due within one year | 5 | <u>(263,652)</u> | |
| Net current liabilities | | | <u>(210,334)</u> |
| Total assets less current liabilities | | | <u>(149,257)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | | 100 |
| Profit and loss reserves | | | <u>(149,357)</u> |
| Total equity | | | <u>(149,257)</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 18 September 2018 and are signed on its behalf by:

G Hollamby
Director

Company Registration No. 10536933

SHAWDON SPORTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2018

1 Accounting policies

Company information

Shawdon Sporting Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Bedford Row, London, WC1R 4TF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------|-------------------------|
| Plant and equipment | 20% on cost |
| Fixtures and fittings | 20% on cost |
| Motor vehicles | 25% on reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

2 Employees

The average monthly number of persons (including directors) employed by the company during the Period was 6.

SHAWDON SPORTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2018

3 Tangible fixed assets

| | Plant and equipment £ | Fixtures and fittings £ | Motor vehicles £ | Total £ |
|------------------------------------|-----------------------------|-------------------------------|---------------------|------------|
| Cost | | | | |
| At 22 December 2016 | - | - | - | - |
| Additions | 28,365 | 4,300 | 46,593 | 79,258 |
| At 31 March 2018 | 28,365 | 4,300 | 46,593 | 79,258 |
| Depreciation and impairment | | | | |
| At 22 December 2016 | - | - | - | - |
| Depreciation charged in the Period | 5,673 | 860 | 11,648 | 18,181 |
| At 31 March 2018 | 5,673 | 860 | 11,648 | 18,181 |
| Carrying amount | | | | |
| At 31 March 2018 | 22,692 | 3,440 | 34,945 | 61,077 |

4 Debtors

| | 2018 £ |
|---|-----------|
| Amounts falling due within one year: | |
| Trade debtors | 115 |
| Other debtors | 12,357 |
| | 12,472 |

5 Creditors: amounts falling due within one year

| | 2018 £ |
|------------------------------------|-----------|
| Trade creditors | 11,390 |
| Other taxation and social security | 1,233 |
| Other creditors | 251,029 |
| | 263,652 |

6 Called up share capital

| | 2018 £ |
|--------------------------------|-----------|
| Ordinary share capital | |
| Issued and fully paid | |
| 100 Ordinary shares of £1 each | 100 |
| | 100 |

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