

SHANNING INVESTMENT COMPANY LIMITED

**Company Registration Number:
00733559 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

SHANNING INVESTMENT COMPANY LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

Balance sheet

Notes

SHANNING INVESTMENT COMPANY LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	5,000,000	5,000,000
Investments:	4	1	0
Total fixed assets:		5,000,001	5,000,000
Current assets			
Debtors:		719,057	77,542
Cash at bank and in hand:		459,789	1,063,711
Total current assets:		1,178,846	1,141,253
Creditors: amounts falling due within one year:		(275,519)	(256,296)
Net current assets (liabilities):		903,327	884,957
Total assets less current liabilities:		5,903,328	5,884,957
Provision for liabilities:		(331,886)	(331,886)
Total net assets (liabilities):		5,571,442	5,553,071
Capital and reserves			
Called up share capital:		500,000	500,000
Other reserves:		36,542	36,542
Profit and loss account:		5,034,900	5,016,529
Shareholders funds:		5,571,442	5,553,071

The notes form part of these financial statements

SHANNING INVESTMENT COMPANY LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 21 November 2023
and signed on behalf of the board by:**

Name: J A G Alexander
Status: Director

The notes form part of these financial statements

SHANNING INVESTMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

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

SHANNING INVESTMENT COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

SHANNING INVESTMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	5,000,000
At 31 March 2023	<u>5,000,000</u>
Depreciation	
At 01 April 2022	0
At 31 March 2023	<u>0</u>
Net book value	
At 31 March 2023	<u>5,000,000</u>
At 31 March 2022	<u>5,000,000</u>

SHANNING INVESTMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Fixed investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

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.