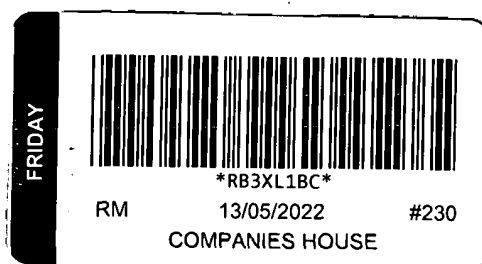


Registered Number 02521307

Shaw Trust Enterprises Limited

**Unaudited annual report and financial statements
for the year to 31 August 2021**



Shaw Trust Enterprises Limited

Profit and Loss Account for the year to 31 August 2021

	Year to 31 August 2021 £	Year to 31 August 2020 £
Turnover	-	-
Gross Profit	-	-
Administrative expenses	621,694	-
Loss on ordinary activities before taxation	621,694	-
	=====	=====

Balance sheet as at 31 August 2021

	Note	2021 £	2020 £
Creditors			
Amounts falling due within one year	2	-	(621,694)
Net liabilities		-	(621,694)
Capital and reserves			
Share capital	3	20,000	20,000
Profit and loss account	4	(20,000)	(641,694)
Equity shareholder's funds	5	-	(621,694)

For the year to 31 August 2021 the company was entitled to the exemption under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

Shaw Trust Enterprises Limited

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 of the Act; 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.

These financial statements were approved by the Board of Directors on 11 May 2022 and are signed on their behalf by:

A handwritten signature in black ink, appearing to be 'S King', written over a horizontal line.

**S King
Director**

Shaw Trust Enterprises Limited

Notes to the financial statements for the year to 31 August 2021

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom.

Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Companies Act 2006 and applicable accounting standards. The financial statements are not prepared on a going concern basis, but on a break up basis, as the company ceased trading on 1 April 2006.

2 Creditors – Amounts falling due within one year

	2021 £	2020 £
Amounts owed to parent company	-	621,694

The amount owed to the parent company is unsecured, bears no interest charge and has no set repayment date.

3 Share capital

	2021 £	2020 £
Authorised		
100,000 ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
20,000 ordinary shares of £1 each	20,000	20,000

Shaw Trust Enterprises Limited

Notes to the financial statements for the year ended 31 August 2021 (continued)

4 Profit and loss account

	2021 £	2020 £
Accumulated losses brought forward	(641,694)	(641,694)
Profit in year	621,694	-
Accumulated losses carried forward	(20,000)	(641,694)

5 Related party transactions

The company is a wholly owned subsidiary of a company that prepares consolidated financial statements. The company has taken advantage of the exemption under Financial Reporting Standard No 8 from disclosing related party transactions with group entities.

6 Ultimate holding company and controlling party

The Directors consider Shaw Trust Limited (The), a company registered in the United Kingdom (number 1744121), as the ultimate holding company and controlling party. According to the register kept by the company, Shaw Trust Limited (The) has a 100% interest in the equity capital of Shaw Trust Enterprises Limited.

Copies of the consolidated financial statements of Shaw Trust Limited (The) may be obtained from the Company Secretary at that company's registered office.