

COMPANY REGISTRATION NUMBER 02681707

**SHADOWDANCE SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JANUARY 2012**

**CHAMBERLAINS UK LLP**

Chartered Accountants  
173 Cleveland Street  
London  
W1T 6QR

WEDNESDAY



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10/10/2012  
COMPANIES HOUSE

# **SHADOWDANCE SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2012**

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# SHADOWDANCE SERVICES LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF SHADOWDANCE SERVICES LIMITED

YEAR ENDED 31 JANUARY 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 January 2012, set out on pages 2 to 5.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



CHAMBERLAINS UK LLP  
Chartered Accountants

173 Cleveland Street  
London  
W1T 6QR

9/1/12

# SHADOWDANCE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		209,034	213,620
Investments		292,600	337,600
		<u>501,634</u>	<u>551,220</u>
<b>CURRENT ASSETS</b>			
Debtors		2,700	2,905
Cash at bank and in hand		73,040	13,540
		<u>75,740</u>	<u>16,445</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,443</u>	<u>5,971</u>
<b>NET CURRENT ASSETS</b>		<u>69,297</u>	<u>10,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>570,931</u>	<u>561,694</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>320,000</u>	<u>320,000</u>
		<u>250,931</u>	<u>241,694</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	9,000	9,000
Other reserves		27,000	27,000
Profit and loss account		214,931	205,694
<b>SHAREHOLDER'S FUNDS</b>		<u>250,931</u>	<u>241,694</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.  
The notes on pages 4 to 5 form part of these abbreviated accounts.

# **SHADOWDANCE SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET *(continued)***

**31 JANUARY 2012**

These abbreviated accounts were approved by the directors and authorised for issue on ~~09.10.2012~~, and are signed on their behalf by:



**MR I T WENTWORTH**  
Director

Company Registration Number: 02681707

The notes on pages 4 to 5 form part of these abbreviated accounts.

# SHADOWDANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents rents receivable from an investment property and other property-related income during the year

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	- 2% straight line
Plant & Machinery	- 15% reducing balance

#### Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Loans &amp; Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 February 2011	265,472	337,600	603,072
Additions	500	30,000	30,500
Disposals	—	(75,000)	(75,000)
At 31 January 2012	<u>265,972</u>	<u>292,600</u>	<u>558,572</u>
<b>DEPRECIATION</b>			
At 1 February 2011	51,852	—	51,852
Charge for year	5,086	—	5,086
At 31 January 2012	<u>56,938</u>	<u>—</u>	<u>56,938</u>
<b>NET BOOK VALUE</b>			
At 31 January 2012	<u>209,034</u>	<u>292,600</u>	<u>501,634</u>
At 31 January 2011	<u>213,620</u>	<u>337,600</u>	<u>551,220</u>

# SHADOWDANCE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

### 3. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Name of undertaking	Country of registration or incorporation	Nature of business	Class of shares held	Proportion of shares held
Citygate (Cambridge) Limited	England	Property acquisition	Ordinary	25%

### 4. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
9,000 Ordinary shares of £1 each	<u>9,000</u>	<u>9,000</u>

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
9,000 Ordinary shares of £1 each	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>

### 5. Controlling interest

The company is controlled by Mr I T Wentworth.