

COMPANY REGISTRATION NUMBER 02681707

SHADOWDANCE SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 JANUARY 2013



CHAMBERLAINS UK LLP
Chartered Accountants
173 Cleveland Street
London
W1T 6QR

SHADOWDANCE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

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SHADOWDANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		-	209,034
Investments		<u>292,600</u>	<u>292,600</u>
		<u>292,600</u>	<u>501,634</u>
CURRENT ASSETS			
Debtors		1,589,297	2,700
Cash at bank and in hand		<u>11,752</u>	<u>73,040</u>
		1,601,049	75,740
CREDITORS: Amounts falling due within one year		<u>1,369,592</u>	<u>326,443</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>231,457</u>	<u>(250,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>524,057</u>	<u>250,931</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	9,000	9,000
Other reserves		27,000	27,000
Profit and loss account		<u>488,057</u>	<u>214,931</u>
SHAREHOLDER'S FUNDS		<u>524,057</u>	<u>250,931</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 3 to 4 form part of these abbreviated accounts.

SHADOWDANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JANUARY 2013

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



I T WENTWORTH

Director

Company Registration Number 02681707

The notes on pages 3 to 4 form part of these abbreviated accounts.

THE UNITED STATES OF AMERICA

DEPARTMENT OF THE INTERIOR

BUREAU OF LAND MANAGEMENT

WASH. D. C. 20250

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SHADOWDANCE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2013

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 investment properties 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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Investments

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

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 1000

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SHADOWDANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2013

2. FIXED ASSETS

	Tangible Assets £	Loans & Investments £	Total £
COST			
At 1 February 2012	265,972	292,600	558,572
Additions	1,045	—	1,045
Disposals	(267,017)	—	(267,017)
At 31 January 2013	<u>—</u>	<u>292,600</u>	<u>292,600</u>
DEPRECIATION			
At 1 February 2012	56,938	—	56,938
On disposals	(56,938)	—	(56,938)
At 31 January 2013	<u>—</u>	<u>—</u>	<u>—</u>
NET BOOK VALUE			
At 31 January 2013	<u>—</u>	<u>292,600</u>	<u>292,600</u>
At 31 January 2012	209,034	292,600	501,634

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

Name	Country of incorporation	Class of shares	% held	Principal activity
Participating undertakings				
Citygate (Cambridge) Limited	England and Wales	Ordinary	25%	Property investment and development

The aggregate amount of capital and reserves and the results of these undertakings for the last financial year were as follows.

	2013 £	2012 £
Aggregate capital and reserves		
Citygate (Cambridge) Limited	868,561	(111,044)
Profit and (loss) for the year		
Citygate (Cambridge) Limited	(60,862)	(16,541)

The above results are based on the draft financial statements for the period to 4 October 2012.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
9,000 Ordinary shares of £1 each	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>