

COMPANY REGISTRATION NUMBER 02681707

SHADOWDANCE SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2014



CHAMBERLAINS UK LLP

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SHADOWDANCE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2014

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SHADOWDANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	2	<u>800,100</u>	<u>292,600</u>
CURRENT ASSETS			
Debtors		111,110	1,589,297
Cash at bank and in hand		<u>177,490</u>	<u>11,752</u>
		288,600	1,601,049
CREDITORS: Amounts falling due within one year		<u>282,380</u>	<u>1,369,592</u>
NET CURRENT ASSETS		<u>6,220</u>	<u>231,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>806,320</u>	<u>524,057</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>770,320</u>	<u>488,057</u>
SHAREHOLDER'S FUNDS		<u>806,320</u>	<u>524,057</u>

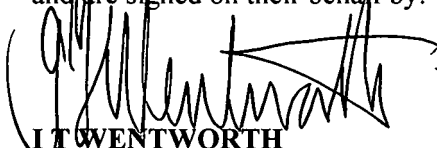
For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 July 2014, and are signed on their behalf by:


J. WENTWORTH
Director

Company Registration Number: 02681707

The notes on pages 2 to 3 form part of these abbreviated accounts.

SHADOWDANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2014

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 profit share and other property-related income receivable during the year, exclusive of value added tax where applicable.

Fixed assets

All fixed assets are initially recorded at cost.

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.

2. FIXED ASSETS

	Loans & Investments £
COST	
At 1 February 2013	292,600
Additions	800,000
Disposals/repayments	(292,500)
At 31 January 2014	800,100
NET BOOK VALUE	
At 31 January 2014	800,100
At 31 January 2013	292,600

SHADOWDANCE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2014

2. FIXED ASSETS *(continued)*

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:

	2014 £	2013 £
Aggregate capital and reserves		
Citygate (Cambridge) Limited	711,232	868,561
Profit and (loss) for the year		
Citygate (Cambridge) Limited	730,413	(60,862)

The above results are based on the financial statements for the year to 30 September 2013.

The company has made an investment of £800,000 into a property development project of new residential dwellings in Shropshire. The loan advances made by the company are included above as investments.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>