REGISTERED NUMBER: 03259476 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Shankhill Limited

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DIRECTOR:	Mr. P Gaynor
SECRETARY:	Mr. P Gaynor
REGISTERED OFFICE:	Milland House Milland Nr Liphook West Sussex GU30 7JN
REGISTERED NUMBER:	03259476 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP 32 Dragon Street Petersfield Hampshire GU31 4JJ

Shankhill Limited (Registered number: 03259476)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investment property	2		1,202,500		1,202,500
CURRENT ASSETS					
Debtors		28,361		40,187	
Cash at bank		3,970		4,702	
		32,331		44,889	
CREDITORS					
Amounts falling due within one year		91,405		83,659	
NET CURRENT LIABILITIES			(59,074)		(38,770)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,143,426		1,163,730
CREDITORS					
Amounts falling due after more than one year	3		601,087		601,087
NET ASSETS			542,339		562,643
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			685,916		685,916
Profit and loss account			(144,577)		(124,273)
SHAREHOLDERS' FUNDS			542,339		562,643

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

Mr. P Gaynor - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover is comprised of rental income from residential properties.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2015	
and 30 June 2016	1,202,500
NET BOOK VALUE	
At 30 June 2016	1,202,500
At 30 June 2015	1,202,500

3. CREDITORS

Creditors include an amount of £ 305,000 (30.6.15 - £ 305,000) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1,000	ordinary	1	1,000	1,000

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at 30th June 2016 the company owed Mr P S Gaynor, the sole director of the company, £296,087 (2015: 296,087).

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.