

Registration number 03648695

# Shield Retail Centre (Man.Co.) Limited

Abbreviated Accounts

for the Year Ended 31 March 2011

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21/12/2011

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COMPANIES HOUSE

Thompson Jenner LLP  
Statutory Auditors  
1 Colleton Crescent  
Exeter  
Devon  
EX2 4DG

**Shield Retail Centre (Man.Co.) Limited**  
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**Independent Auditor's Report to Shield Retail Centre (Man.Co.) Limited**  
**Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Shield Retail Centre (Man Co ) Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

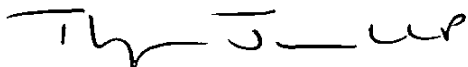
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Michael Hart (Senior Statutory Auditor)  
For and on behalf of Thompson Jenner LLP, Statutory Auditor

1 Colleton Crescent  
Exeter  
Devon  
EX2 4DG

Date 7 December 2011

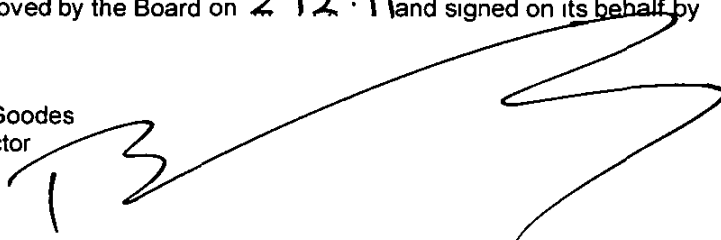
**Shield Retail Centre (Man.Co.) Limited**  
**(Registration number: 03648695)**  
**Abbreviated Balance Sheet at 31 March 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors		15,375	8,709
Cash at bank and in hand		<u>26,793</u>	<u>39,316</u>
		42,168	48,025
<b>Creditors: Amounts falling due within one year</b>		<u>(36,538)</u>	<u>(37,344)</u>
<b>Total assets less current liabilities</b>		5,630	10,681
<b>Creditors: Amounts falling due after more than one year</b>			
		<u>(5,628)</u>	<u>(10,679)</u>
<b>Net assets</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	<u><u>2</u></u>	<u><u>2</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 21.12.11 and signed on its behalf by

P J Goodes  
Director



**Shield Retail Centre (Man.Co.) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Deferred tax**

Where material, deferred tax is recognised in respect of timing differences that have originated but not reversed by the balance sheet date. Deferred tax balances are not discounted

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**3 Control**

The company is a subsidiary undertaking of Eagle One Retail Limited, a company incorporated in England

The company's ultimate parent company is Eagle One Investment Holdings Limited, a company incorporated in England