

**SHAD THAMES PROPERTY INVESTMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Shad Thames Property Investment Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Shad Thames Property Investment Ltd
Balance Sheet
As at 31 May 2017

Registered number: 6258869

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		-		507,086
			-		507,086
CURRENT ASSETS					
Debtors	7	-		601	
Cash at bank and in hand		588,563		7,695	
		588,563		8,296	
Creditors: Amounts Falling Due Within One Year	8	(270,668)		(417,631)	
NET CURRENT ASSETS (LIABILITIES)			317,895		(409,335)
TOTAL ASSETS LESS CURRENT LIABILITIES			317,895		97,751
NET ASSETS			317,895		97,751
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			317,795		97,651
SHAREHOLDERS' FUNDS			317,895		97,751

Shad Thames Property Investment Ltd
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Dean Louw

23/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Shad Thames Property Investment Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	100	82,949	83,049
Profit for the year and total comprehensive income	-	14,702	14,702
As at 31 May 2016 and 1 June 2016	<u>100</u>	<u>97,651</u>	<u>97,751</u>
Profit for the year and total comprehensive income	-	220,144	220,144
As at 31 May 2017	<u>100</u>	<u>317,795</u>	<u>317,895</u>

Shad Thames Property Investment Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Property to be revalued at intervals
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 June 2016	507,086
Disposals	(507,086)
As at 31 May 2017	-
Net Book Value	
As at 31 May 2017	-
As at 1 June 2016	507,086

7. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	-	(117)
Prepayments and accrued income	-	718
	-	601

Shad Thames Property Investment Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	11,064
Bank loans and overdrafts	-	276,496
Corporation tax	18,329	3,675
VAT	144,179	2,287
Other creditors	-	13,323
Other creditors (1)	108,160	106,638
Accruals and deferred income	-	4,148
	<u>270,668</u>	<u>417,631</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Shad Thames Property Investment Ltd Registered number 6258869 is a limited by shares company incorporated in England & Wales. The Registered Office is Ground Floor West, 68 South Lambeth Road, London, SW8 1RL.

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.