

**SHAD THAMES PROPERTY INVESTMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

Shad Thames Property Investment Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2019

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Shad Thames Property Investment Ltd
Balance Sheet
As at 31 May 2019

Registered number: 6258869

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	24		24	
Cash at bank and in hand		166		3,765	
		<u>190</u>		<u>3,789</u>	
Creditors: Amounts Falling Due Within One Year	5	-		31,231	
		<u>-</u>		<u>31,231</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>190</u>		<u>35,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>190</u>		<u>35,020</u>
NET ASSETS			<u>190</u>		<u>35,020</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			90		34,920
			<u>190</u>		<u>34,920</u>
SHAREHOLDERS' FUNDS			<u>190</u>		<u>35,020</u>

Shad Thames Property Investment Ltd
Balance Sheet (continued)
As at 31 May 2019

For the year ending 31 May 2019 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dean Louw

11/11/2019

The notes on page 3 form part of these financial statements.

Shad Thames Property Investment Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2019

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. 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

2. Average Number of Employees

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

4. Debtors

	2019	2018
	£	£
Due within one year		
VAT	24	24
	<u>24</u>	<u>24</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors (1)	-	(31,231)
	<u>-</u>	<u>(31,231)</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

7. General Information

Shad Thames Property Investment Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 6258869. The registered office is 6 King John Court, London, EC2A 3EZ.

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.