

**SHLOPE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**Shlope Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Shlope Ltd**  
**Balance Sheet**  
**As at 30 September 2017**

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**Registered number:** 06382764

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		895		1,193
			<u>895</u>		<u>1,193</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	3,000		3,000	
Cash at bank and in hand		2,419		1,626	
		<u>5,419</u>		<u>4,626</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(23,291 )		(37,636 )	
		<u>(23,291 )</u>		<u>(37,636 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(17,872 )		(33,010 )
			<u>(17,872 )</u>		<u>(33,010 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(16,977 )		(31,817 )
			<u>(16,977 )</u>		<u>(31,817 )</u>
<b>NET ASSETS</b>			<u>(16,977 )</u>		<u>(31,817 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>	100		2	
Profit and loss account		(17,077 )		(31,819 )	
		<u>(17,077 )</u>		<u>(31,819 )</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,977 )</u>		<u>(31,817 )</u>

**Shope Ltd**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 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

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**Mr Robert Fitzpatrick**

**2nd February 2018**

The notes on pages 4 to 6 form part of these financial statements.

**Shlope Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 30 September 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 October 2015	2	(31,058 )	(31,056)
Loss for the year and total comprehensive income	-	(761 )	(761)
As at 30 September 2016 and 1 October 2016	<u>2</u>	<u>(31,819 )</u>	<u>(31,817)</u>
Profit for the year and total comprehensive income	-	14,742	14,742
Arising on shares issued during the period	<u>98</u>	<u>-</u>	<u>98</u>
As at 30 September 2017	<u><u>100</u></u>	<u><u>(17,077 )</u></u>	<u><u>(16,977)</u></u>

**Shlope Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**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:

Plant & Machinery	25% Reducing balance
Fixtures & Fittings	25% Reducing balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. 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.

**Shope Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2016	13,413	600	14,013
As at 30 September 2017	13,413	600	14,013
<b>Depreciation</b>			
As at 1 October 2016	12,220	600	12,820
Provided during the period	298	-	298
As at 30 September 2017	12,518	600	13,118
<b>Net Book Value</b>			
As at 30 September 2017	895	-	895
As at 1 October 2016	1,193	-	1,193

**5. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	3,000	3,000
	3,000	3,000

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	298	-
Directors' loan accounts	22,993	37,636
	23,291	37,636

**Shlope Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	2

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	98	98

**9. 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.

**10. General Information**

Shlope Ltd Registered number 06382764 is a limited by shares company incorporated in England & Wales. The Registered Office is 20-22 Broomfield House, Broomfield Road, Colchester, Essex, CO7 7FD.



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.