

REGISTERED NUMBER: 07334518 (England and Wales)

T. L. SHELLFISH HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

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FOR THE YEAR ENDED 31 MAY 2017**

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T. L. SHELLFISH HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

DIRECTOR:	T C Lineham
SECRETARY:	Mrs A E Lineham
REGISTERED OFFICE:	25 Pilgrim Road Boston Lincolnshire PE21 6JW
REGISTERED NUMBER:	07334518 (England and Wales)
ACCOUNTANTS:	Duncan & Toplis Limited 5 Resolution Close Endeavour Park Boston Lincolnshire PE21 7TT
SOLICITORS:	Andrew Jackson Essex House Manor Street Hull HU1 1XH

STATEMENT OF FINANCIAL POSITION
31 MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		289		432
CURRENT ASSETS					
Debtors	5	432		315	
Investments	6	1,244,689		1,102,291	
Cash at bank		<u>710,917</u>		<u>707,872</u>	
		1,956,038		1,810,478	
CREDITORS					
Amounts falling due within one year	7	<u>15,546</u>		<u>8,948</u>	
NET CURRENT ASSETS			<u>1,940,492</u>		<u>1,801,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,940,781</u>		<u>1,801,962</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Fair value reserve	9		334,689		192,291
Retained earnings			<u>1,605,992</u>		<u>1,609,571</u>
SHAREHOLDERS' FUNDS			<u>1,940,781</u>		<u>1,801,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 December 2017 and were signed by:

T C Lineham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

T. L. Shellfish Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements for the year ended 31 May 2017 are the first financial statements of T. L. Shellfish Holdings Limited prepared in accordance with FRS 102.

Turnover

Turnover represents invoiced sales. Sales invoices are raised on completion of work done.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Investments

Investments are shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016 and 31 May 2017	485
DEPRECIATION	
At 1 June 2016	53
Charge for year	143
At 31 May 2017	196
NET BOOK VALUE	
At 31 May 2017	289
At 31 May 2016	432

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>432</u>	<u>315</u>

6. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Unlisted investments	<u>1,244,689</u>	<u>1,102,291</u>

Current asset investments were valued by the investment manager at the 31 May 2017.

The cost value of current asset investments at the year end date was £910,000 (2016 - £910,000).

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	5,915	20
Other creditors	<u>9,631</u>	<u>8,928</u>
	<u>15,546</u>	<u>8,948</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Fair value reserve
	£
At 1 June 2016	192,291
Transfer	<u>142,398</u>
At 31 May 2017	<u>334,689</u>

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.