

Unaudited Financial Statements  
for the Period 1 June 2022 to 30 June 2023  
for  
SHAW WYLIE LIMITED

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for the period 1 June 2022 to 30 June 2023

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SHAW WYLIE LIMITED  
Company Information  
for the period 1 June 2022 to 30 June 2023

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**Director:** M S W Tilbury

**Registered office:** Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

**Registered number:** 08530672 (England and Wales)

**Accountants:** Cooper Parry Advisory Limited  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

Balance Sheet  
30 June 2023

			2023		2022
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	4		12,500		12,500
<b>Current assets</b>					
Debtors	5	474,157		530,758	
Investments	6	2,733,043		2,703,479	
Cash at bank		<u>400,842</u>		<u>83,287</u>	
		3,608,042		3,317,524	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>4,571</u>		<u>16,694</u>	
<b>Net current assets</b>			<u>3,603,471</u>		<u>3,300,830</u>
<b>Total assets less current liabilities</b>			<u>3,615,971</u>		<u>3,313,330</u>
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Retained earnings	9		<u>3,615,970</u>		<u>3,313,329</u>
<b>Shareholders' funds</b>			<u>3,615,971</u>		<u>3,313,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2024 and were signed by:

M S W Tilbury - Director

**1. Statutory information**

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

**Key source of estimation, uncertainty and judgement**

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

**Financial instruments**

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

**3. Employees and directors**

The average number of employees during the period was NIL (2022 - NIL).

**4. Fixed asset investments**

	Interest in other participating interests £
<b>Cost</b>	
At 1 June 2022	
and 30 June 2023	12,500
<b>Net book value</b>	
At 30 June 2023	12,500
At 31 May 2022	12,500

Notes to the Financial Statements - continued  
for the period 1 June 2022 to 30 June 2023

## 5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Other debtors	<u>474,157</u>	<u>530,758</u>

## 6. Current asset investments

	2023	2022
	£	£
Listed investments	<u>2,733,043</u>	<u>2,703,479</u>

## 7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	2,651	14,055
Other creditors	<u>1,920</u>	<u>2,639</u>
	<u>4,571</u>	<u>16,694</u>

## 8. Called up share capital

## Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

## 9. Reserves

	Retained earnings
	£
At 1 June 2022	3,313,329
Profit for the period	332,641
Dividends	<u>(30,000)</u>
At 30 June 2023	<u>3,615,970</u>

## 10. Related party disclosures

At the year end date, the company was owed £12,910 (2022 - owed £720) by the director. This amount is repayable on demand and subject to no interest charge.

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Shaw Wylie Limited

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shaw Wylie Limited for the period ended 30 June 2023 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Shaw Wylie Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shaw Wylie Limited and state those matters that we have agreed to state to the director of Shaw Wylie Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shaw Wylie Limited and its director for our work or for this report.

It is your duty to ensure that Shaw Wylie Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Shaw Wylie Limited. You consider that Shaw Wylie Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Shaw Wylie Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Parry Advisory Limited  
Aissela  
46 High Street  
Esher  
Surrey  
KT10 9QY

28 March 2024

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.