

**Abbreviated Accounts**  
**for the Period 23 April 2015 to 30 April 2016**  
**for**  
**Shakespeare Industrial Supplies Limited**

**Contents of the Abbreviated Accounts  
for the Period 23 April 2015 to 30 April 2016**

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# **Shakespeare Industrial Supplies Limited**

## **Company Information for the Period 23 April 2015 to 30 April 2016**

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**Director:** Mr I Shakespeare

**Registered office:** Unit 19  
Heath Hill Industrial Estate  
Dawley  
Telford  
TF4 2RH

**Registered number:** 09557185 (England and Wales)

**Accountants:** Hughes & Co.  
The Stables  
Broseley Hall  
Church Street  
Broseley  
Shropshire  
TF12 5DG

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Shakespeare Industrial Supplies 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, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shakespeare Industrial Supplies Limited for the period ended 30 April 2016 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Shakespeare Industrial Supplies Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shakespeare Industrial Supplies Limited and state those matters that we have agreed to state to the director of Shakespeare Industrial Supplies Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Shakespeare Industrial Supplies 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 Shakespeare Industrial Supplies Limited. You consider that Shakespeare Industrial Supplies 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 Shakespeare Industrial Supplies 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.

Hughes & Co.  
The Stables  
Broseley Hall  
Church Street  
Broseley  
Shropshire  
TF12 5DG

11 January 2017

**Shakespeare Industrial Supplies Limited (Registered number: 09557185)**

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	£	£
<b>Fixed assets</b>			
Investments	2		1,900,000
<b>Current assets</b>			
Cash in hand		100	
<b>Creditors</b>			
Amounts falling due within one year		<u>172,025</u>	
<b>Net current liabilities</b>			<u>(171,925)</u>
<b>Total assets less current liabilities</b>			<u>1,728,075</u>
<b>Creditors</b>			
Amounts falling due after more than one year			<u>57,342</u>
<b>Net assets</b>			<u><u>1,670,733</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>1,670,633</u>
<b>Shareholders' funds</b>			<u><u>1,670,733</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 January 2017 and were signed by:

Mr I Shakespeare - Director

**Shakespeare Industrial Supplies Limited (Registered number: 09557185)**

**Notes to the Abbreviated Accounts  
for the Period 23 April 2015 to 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>Cost</b>	
Additions	1,900,000
At 30 April 2016	<u>1,900,000</u>
<b>Net book value</b>	
At 30 April 2016	<u>1,900,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Industrial Supplies Direct (Telford) Limited**

Country of incorporation: England & Wales

Nature of business: Supply of Tools

Class of shares:	%	
	holding	
Ordinary 'A' £1 Shares	90.00	
Ordinary 'B' £1 Shares	10.00	
		<b>31/10/15</b>
		<b>£</b>
Aggregate capital and reserves		246,483
Profit for the year		<u>746,758</u>

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
100	Ordinary shares	1	<u>100</u>

100 Ordinary shares shares of 1 each were allotted and fully paid for cash at par during the period.

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.