

# Unaudited Financial Statements Shield-Lodge Engineering Limited

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**For the year ended 31 October 2012**



**Registered number: 01456501**

## Shield-Lodge Engineering Limited

# Company Information

<b>Directors</b>	R A Shield (ceased to be a director from 26 July 2012) C R F Shield J Cooper (appointed 27 July 2013)
<b>Company secretary</b>	C R F Shield
<b>Registered number</b>	01456501
<b>Registered office</b>	6 Wenlock Way Troon Industrial Estate Leicester LE4 9HU
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Regent House 80 Regent Road Leicester LE1 7NH

## Contents

	Page
<b>Directors' report</b>	1
<b>Directors' responsibilities statement</b>	2
<b>Accountant's report</b>	3
<b>Profit and loss account</b>	4
<b>Balance sheet</b>	4 - 5
<b>Notes to the financial statements</b>	6

**Shield-Lodge Engineering Limited**

# Directors' Report

For the year ended 31 October 2012

The directors present their report and the financial statements for the year ended 31 October 2012

## **Principal activities**

The company was dormant in the year under review

## **Directors**

The directors who served during the year were

R A Shield (ceased to be a director from 26 July 2012)

C R F Shield

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



C R F Shield

Director

Date 21st OCTOBER 2013

## **Directors' Responsibilities Statement**

**For the year ended 31 October 2012**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Report to the directors on the preparation of the unaudited statutory accounts of Shield-Lodge Engineering Limited for the year ended 31 October 2012

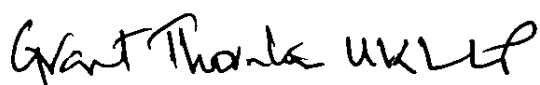
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Shield-Lodge Engineering Limited for the year ended 31 October 2012 which comprise the Profit and loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the Board of Directors of Shield-Lodge Engineering Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Shield-Lodge Engineering Limited and state those matters that we have agreed to state to the Board of Directors of Shield-Lodge Engineering Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shield-Lodge Engineering Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shield-Lodge Engineering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Shield-Lodge Engineering Limited. You consider that Shield-Lodge Engineering Limited is exempt from the statutory audit requirement for the year ended 31 October 2012.

We have not been instructed to carry out an audit or review of the accounts of Shield-Lodge Engineering 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 accounts.



**Grant Thornton UK LLP**

Chartered Accountants

Leicester

Date 21 October 2013

## Profit and Loss Account

For the year ended 31 October 2012

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## Balance Sheet

As at 31 October 2012

	Note	£	2012 £	£	2011 £
<b>Current assets</b>					
Debtors	2		122,130		122,130
<b>Net assets</b>			<u>122,130</u>		<u>122,130</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account	4		122,030		122,030
<b>Shareholders' funds</b>	5		<u>122,130</u>		<u>122,130</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 October 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Shield-Lodge Engineering Limited**

**Balance Sheet (continued)**

As at 31 October 2012

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



C R F Shield  
Director

21st OCTOBER 2013

The notes on page 6 form part of these financial statements



# Notes to the Financial Statements

For the year ended 31 October 2012

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## 2. Debtors

	2012	2011
	£	£
Amounts owed by group undertakings	<u>122,130</u>	<u>122,130</u>

## 3. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 4. Reserves

	Profit and loss account
	£
At 1 November 2011 and 31 October 2012	<u>122,030</u>

## 5. Reconciliation of movement in shareholders' funds

	2012	2011
	£	£
Shareholders' funds at 1 November 2011 and 31 October 2012	<u>122,130</u>	<u>122,130</u>

## 6. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of R A Shield Holdings Limited, a company incorporated in England. R A Shield Holdings Limited is controlled by R A Shield.