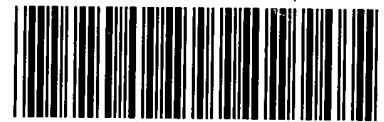


Unaudited Financial Statements Shield-Lodge Engineering Limited

For the year ended 31 October 2015

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COMPANIES HOUSE

Registered number: 01456501

Shield-Lodge Engineering Limited

Company Information

Directors	C R F Shield J Cooper
Company secretary	C R F Shield
Registered number	01456501
Registered office	365 Fosse Way Syston Leicester LE7 1NL
Accountants	Grant Thornton UK LLP Chartered Accountants Regent House 80 Regent Road Leicester LE1 7NH

Shield-Lodge Engineering Limited

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Shield-Lodge Engineering Limited

Directors' Report

For the year ended 31 October 2015

The directors present their report and the financial statements for the year ended 31 October 2015.

Directors


The directors who served during the year were:

C R F Shield

J Cooper

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: 15 June 2016

Directors' Responsibilities Statement

For the year ended 31 October 2015

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 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.

Profit and Loss Account

For the year ended 31 October 2015

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 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	122,130	122,130
Net assets		<u>122,130</u>	<u>122,130</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	122,030	122,030
Shareholders' funds	5	<u>122,130</u>	<u>122,130</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies 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 2015 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 2015

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
15 June 2016.



.....
C R F Shield
Director

The notes on page 5 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 October 2015

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

	2015	2014
	£	£
Amounts owed by group undertakings	122,130	122,130

3. Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. Reserves

	Profit and loss account
	£
At 1 November 2014 and 31 October 2015	122,030

5. Reconciliation of movement in shareholders' funds

	2015	2014
	£	£
Shareholders' funds at 1 November 2014 and 31 October 2015	122,130	122,130

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.