

**REGISTERED NUMBER: 03831947 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017**

**FOR**

**SHOCKGUARD LIMITED**

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for the Year Ended 31 October 2017**

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**SHOCKGUARD LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2017**

**DIRECTOR:** A Ghavrish

**SECRETARY:** M R Packer

**REGISTERED OFFICE:** Unit 1 Greg Street Industrial Estate  
Greg Street  
Reddish  
Stockport  
Cheshire  
SK5 7BS

**REGISTERED NUMBER:** 03831947 (England and Wales)

**ACCOUNTANTS:** V.F.MATHER & CO CHARTERED ACCOUNTANTS  
4 HOULDSWORTH SQUARE  
REDDISH  
STOCKPORT  
Cheshire  
SK5 7AF

**SHOCKGUARD LIMITED (REGISTERED NUMBER: 03831947)**

**ABRIDGED BALANCE SHEET**  
**31 October 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
<b>FIXED ASSETS</b>					
Investments	4		39		39
<b>CURRENT ASSETS</b>					
Debtors		48,595		50,310	
Cash at bank and in hand		<u>38</u>		<u>98</u>	
		48,633		50,408	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>-</u>		<u>1,319</u>	
<b>NET CURRENT ASSETS</b>			<u>48,633</u>		<u>49,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,672</u>		<u>49,128</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			38		38
Retained earnings			<u>48,634</u>		<u>49,090</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,672</u>		<u>49,128</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 8 June 2018 and were signed by:

D L Gregory - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Shockguard 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.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

4. **FIXED ASSET INVESTMENTS**

5. **SECURED DEBTS**

The following secured debts are included within creditors:

31.10.17	31.10.16
<u>£</u>	<u>£</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 October 2017

6. RELATED PARTY DISCLOSURES

**Mr M R Packer T/A as PengServ**

Sales to Mr M R Packer T/A PengServ £0 (2016 £0)

Purchases from Mr M R Packer T/A PengServ £0 (2016 £0).

At the Balance Sheet date the following amounts were owed from and to the company

Debtors include £0 (2016 £0) due from Mr M R Packer T/A PengServ

Creditors include £0 (2016 £0) due to Mr M R Packer T/A PengServ

**Mr M R Packer**

Loan to M R Packer owing at the year end.£909 (2016 £909).

**Liquid Dynamics International Inc**

Sales to Liquid Dynamics International Inc £0 (2016 £0)

Purchases from Liquid Dynamics International Inc £0 (2016 £0)

At the Balance Sheet date the following amounts were owed from and to the company

Debtors include £0 (2016 £0) due from Liquid Dynamics International Inc

Creditors include £0 (2016 £0) due to Liquid Dynamics International Inc

Loan to Liquid Dynamics International Inc owing at the year end.£0 (2016 £0).

**Liquid Dynamics International Limited**

Sales to Liquid Dynamics International Limited £0 (2016 £19,088)

Purchases from Liquid Dynamics International Limited £0 (2016 £29,337 )

At the Balance Sheet date the following amounts were owed from and to the company

Debtors include £0 (2016 £0) due from Liquid Dynamics International Limited

Creditors include £0 (2016 £0) due to Liquid Dynamics International Limited

Loan to Liquid Dynamics International Limited owing at the year end.£25,477 (2016 £25,597).

**Pulseguard Limited**

Sales to Pulseguard Limited £0 (2016 £15,200)

Purchases from Pulseguard Limited £0 (2016 £21,500)

At the Balance Sheet date the following amounts were owed from and to the company

Debtors include £0 (2016 £21,980) due from Pulseguard Limited

Creditors include £0 (2016 £0) due to Pulseguard Limited

Loan to Pulseguard Limited owing at the year end.£22,209 (2016.£224).

**Hydrotrole Limited**

Sales to Hydrotrole Limited £0 (2016 £0)

Purchases from Hydrotrole Limited £0 (2016 £0)

At the Balance Sheet date the following amounts were owed from and to the company

Debtors include £0 (2016 £0) due from Hydrotrole Limited

Creditors include £0 (2016 £0) due to Hydrotrole Limited

Loan to Hydrotrole Limited owing at the year end.£0 (2016 £0).

**Pulseguard Inc**

Sales to Pulseguard Inc £0 (2016 £0)

Purchases from Pulseguard Inc £0 (2016 £0)

At the Balance Sheet date the following amounts were owed from and to the company

Debtors include £0 (2016 £0) due from Pulseguard Inc

Creditors include £0 (2016 £0) due to Pulseguard Inc

Loan from Pulseguard Inc owing at the year end £0 (2016 \$0 £0).

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
SHOCKGUARD LIMITED**

**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 Abridged 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 Shockguard Limited for the year ended 31 October 2017 which comprise the Abridged Income Statement, Abridged 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 Shockguard Limited in accordance with the terms of our engagement letter dated 9 September 2003. Our work has been undertaken solely to prepare for your approval the financial statements of Shockguard Limited and state those matters that we have agreed to state to the director of Shockguard 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 Shockguard Limited and its director for our work or for this report.

It is your duty to ensure that Shockguard 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 loss of Shockguard Limited. You consider that Shockguard Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Shockguard 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.

V.F.MATHER & CO CHARTERED ACCOUNTANTS  
4 HOULDSWORTH SQUARE  
REDDISH  
STOCKPORT  
Cheshire  
SK5 7AF

8 June 2018

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.