

SHADOW BOOK LIMITED

**Company Registration Number:
05458668 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

SHADOW BOOK LIMITED

Company Information for the Period Ended 31st May 2013

Director:	Mr W J Smith Mrs S A Smith
Company secretary:	Mrs S A Smith
Registered office:	Belstead Old Rectory Copdock Ipswich Suffolk IP8 3JS
Company Registration Number:	05458668 (England and Wales)

SHADOW BOOK LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	1,929,578	1,912,508
Tangible assets:	4	3,529	4,411
Total fixed assets:		<u>1,933,107</u>	<u>1,916,919</u>
Creditors			
Creditors: amounts falling due within one year	5	2,624,469	2,566,691
Net current assets (liabilities):		<u>(2,624,469)</u>	<u>(2,566,691)</u>
Total assets less current liabilities:		<u>(691,362)</u>	<u>(649,772)</u>
Total net assets (liabilities):		<u><u>(691,362)</u></u>	<u><u>(649,772)</u></u>

The notes form part of these financial statements

SHADOW BOOK LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(691,364)	(649,774)
Total shareholders funds:		<u>(691,362)</u>	<u>(649,772)</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr W J Smith

Status: Director

The notes form part of these financial statements

SHADOW BOOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life. Motor vehicles - 20% on reducing balance

Other accounting policies

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts. The directors consider that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

SHADOW BOOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Intangible assets

	Total
Cost	£
At 01st June 2012:	1,912,508
Additions:	17,070
	<u>1,929,578</u>
Net book value	£
At 31st May 2013:	<u>1,929,578</u>
At 31st May 2012:	<u>1,912,508</u>

SHADOW BOOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Tangible assets

	Total
Cost	£
At 01st June 2012:	16,770
At 31st May 2013:	16,770
Depreciation	
At 01st June 2012:	12,359
Charge for year:	882
At 31st May 2013:	13,241
Net book value	
At 31st May 2013:	3,529
At 31st May 2012:	4,411

SHADOW BOOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

5. Creditors: amounts falling due within one year

	2013 £	2012 £
Other creditors:	2,624,469	2,566,691
Total:	<u>2,624,469</u>	<u>2,566,691</u>

SHADOW BOOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

SHADOW BOOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

8. Related party disclosures

Name of the ultimate controlling party during the period:	Mr W J & Mrs S A Smith	
Name of related party:	Mr W J & Mrs S A Smith	
Relationship:	Directors	
Description of the transaction:	Loan by the directors to the company	
Balance at 01st June 2012		2,568,734
Balance at 31st May 2013		<u>2,630,705</u>

