

Company Registration No. 06315415 (England and Wales)

**SHANNON LANSDOWN LTD**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

# SHANNON LANSDOWN LTD

## COMPANY INFORMATION

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<b>Director</b>	Ms Shannon Lansdown
<b>Secretary</b>	
<b>Company number</b>	06315415
<b>Registered office</b>	
<b>Accountants</b>	
<b>Business address</b>	23 Rutland Avenue Southend-on-sea Essex SS1 2XJ

# SHANNON LANSDOWN LTD

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# SHANNON LANSDOWN LTD

## DIRECTOR'S REPORT

***FOR THE YEAR ENDED 31 JULY 2014***

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The director presents her report and financial statements for the year ended 31 July 2014.

**Director**

The following director has held office since 1 August 2013:

Ms Shannon Lansdown

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Shannon Lansdown

**Director**

18 January 2015

## **SHANNON LANSDOWN LTD**

### **APPLEMED LTD ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHANNON LANSDOWN LTD FOR THE YEAR ENDED 31 JULY 2014**

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You consider that the company is exempt from an audit for the year ended 31 July 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

18 January 2015

**Applemed Ltd Accountants**

## SHANNON LANSDOWN LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 JULY 2014*

	Notes	2014 £	2013 £
Turnover		51,877	54,560
Administrative expenses		(24,697)	(27,976)
<b>Profit on ordinary activities before taxation</b>	<b>2</b>	<u>27,180</u>	<u>26,584</u>
Tax on profit on ordinary activities	<b>3</b>	(5,691)	(4,693)
<b>Profit for the year</b>	<b>8</b>	<u><u>21,489</u></u>	<u><u>21,891</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# SHANNON LANSDOWN LTD

## BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets			(1,275)		-
<b>Current assets</b>					
Debtors	5	79		1	
Cash at bank and in hand		12,036		11,052	
		<u>12,115</u>		<u>11,053</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(6,711)</u>		<u>(5,713)</u>	
<b>Net current assets</b>			5,404		5,340
<b>Total assets less current liabilities</b>			<u>4,129</u>		<u>5,340</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss account	8		4,029		5,240
<b>Shareholders' funds</b>	9		<u>4,129</u>		<u>5,340</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 January 2015

Ms Shannon Lansdown  
**Director**

**Company Registration No. 06315415**

# SHANNON LANSDOWN LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Operating profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation of tangible assets	1,275	610
Director's remuneration	9,830	8,105
	<u>          </u>	<u>          </u>
<b>3 Taxation</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	5,691	4,693
	<u>          </u>	<u>          </u>
<b>Total current tax</b>	<u>5,691</u>	<u>4,693</u>
	<u>          </u>	<u>          </u>
<b>Factors affecting the tax charge for the year</b>		
Profit on ordinary activities before taxation	27,180	26,584
	<u>          </u>	<u>          </u>
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.94% (2013 - 17.65%)	5,691	4,693
	<u>          </u>	<u>          </u>
<b>Current tax charge for the year</b>	<u>5,691</u>	<u>4,693</u>
	<u>          </u>	<u>          </u>



# SHANNON LANSDOWN LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2014

<b>4</b>	<b>Dividends</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Ordinary final paid	22,700	14,173
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Debtors</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Trade debtors	1	1
	Other debtors	78	-
		<u>          </u>	<u>          </u>
		79	1
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Trade creditors	1,020	1,020
	Taxation and social security	5,691	4,693
		<u>          </u>	<u>          </u>
		6,711	5,713
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 of £1 each	100	100
		<u>          </u>	<u>          </u>
<b>8</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
			<b>£</b>
	Balance at 1 August 2013		5,240
	Profit for the year		21,489
	Dividends paid		(22,700)
			<u>          </u>
	Balance at 31 July 2014		4,029
			<u>          </u>

## SHANNON LANSDOWN LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 JULY 2014**

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9	Reconciliation of movements in Shareholders' funds	2014 £	2013 £
	Profit for the financial year	21,489	21,891
	Dividends	(22,700)	(14,173)
		<hr/>	<hr/>
	Net (depletion in)/addition to shareholders' funds	(1,211)	7,718
	Opening Shareholders' funds	5,340	(2,378)
		<hr/>	<hr/>
	Closing Shareholders' funds	4,129	5,340
		<hr/>	<hr/>

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.