

REGISTERED NUMBER: 06452539 (England and Wales)

Financial Statements for the Year Ended 30 June 2018

for

Shed K.M. Holding Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Shed K.M. Holding Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

J M Falkingham
I Killick
Ms H D Rounding
M Sidebotham

SECRETARY:

J M Falkingham

REGISTERED OFFICE:

61a Bold Street
Liverpool
Merseyside
L1 4EZ

REGISTERED NUMBER:

06452539 (England and Wales)

Shed K.M. Holding Limited (Registered number: 06452539)

**Balance Sheet
30 June 2018**

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Investments	3		2,065,500		2,065,500
CREDITORS					
Amounts falling due within one year	4	<u>780,378</u>		<u>755,378</u>	
NET CURRENT LIABILITIES			<u>(780,378)</u>		<u>(755,378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,285,122</u>		<u>1,310,122</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Share premium			559,800		559,800
Capital redemption reserve			200		200
Retained earnings			<u>724,122</u>		<u>749,122</u>
SHAREHOLDERS' FUNDS			<u>1,285,122</u>		<u>1,310,122</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:

M Sidebotham - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Shed K.M. Holding 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Significant judgements and estimates

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

Directors loans and intercompany loans (being repayable on demand) are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	
COST		
At 1 July 2017		
and 30 June 2018		<u>2,065,500</u>
NET BOOK VALUE		
At 30 June 2018		<u>2,065,500</u>
At 30 June 2017		<u>2,065,500</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Amounts owed to group undertakings	631,665	601,265
Other creditors	<u>148,713</u>	<u>154,113</u>
	<u>780,378</u>	<u>755,378</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors is £148,230 due to the directors. The loans are interest free and repayable on demand.

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £24,000 were paid to the directors.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2018**

6. RELATED PARTY DISCLOSURES - continued

Included in creditors is £631,665 due to Shed K.m. Limited, a subsidiary of Shed K.M. Holding Limited. The loan is interest free and repayable on demand. Group accounts are not required.

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.