

Company Registration No. 07218889 (England and Wales)

**SHAKESPEARE RESIDENTIAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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COMPANIES HOUSE

# SHAKESPEARE RESIDENTIAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		1		-
<b>Current assets</b>					
Stocks		-		2,140,237	
Debtors		48,407		14,833	
Cash at bank and in hand		274,096		43,138	
		322,503		2,198,208	
<b>Creditors: amounts falling due within one year</b>		(141,944)		(175,679)	
<b>Net current assets</b>		180,559		2,022,529	
<b>Total assets less current liabilities</b>		180,560		2,022,529	
<b>Creditors: amounts falling due after more than one year</b>		-		(2,026,451)	
		180,560		(3,922)	
<b>Capital and reserves</b>					
Called up share capital	3	6		6	
Profit and loss account		180,554		(3,928)	
<b>Shareholders' funds</b>		180,560		(3,922)	

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 26-09-2014

A C Portlock  
Director

Company Registration No. 07218889

# SHAKESPEARE RESIDENTIAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2013

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

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

##### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

##### 1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### 2 Fixed assets

	Investments
	£
<b>Cost</b>	
At 1 January 2013	-
Additions	1
	<hr/>
At 31 December 2013	1
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##### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or Incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Shakespeare Terrace (Headlease) Ltd	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2013	Profit/(loss) for the year 2013
	Principal activity	£	£
Shakespeare Terrace (Headlease) Ltd	Dormant	1	-
		<hr/>	<hr/>

#### 3 Share capital

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £1 each	6	6
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