

Company Registration No. 08971104 (England and Wales)

SHIPLAKE PROPERTY INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016



Century House
Wargrave Road
Henley-on-Thames
RG9 2LT

TUESDAY



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11/10/2016
COMPANIES HOUSE

SHIPLAKE PROPERTY INVESTMENTS LIMITED

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SHIPLAKE PROPERTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,073,136		3,067,301
Current assets					
Debtors		10,167		4,688	
Cash at bank and in hand		265,325		136,588	
		<u>275,492</u>		<u>141,276</u>	
Creditors: amounts falling due within one year		<u>(164,317)</u>		<u>(94,202)</u>	
Net current assets			111,175		47,074
Total assets less current liabilities			3,184,311		3,114,375
Creditors: amounts falling due after more than one year			(3,067,301)		(3,067,301)
			<u>117,010</u>		<u>47,074</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			116,910		46,974
Shareholders' funds			<u>117,010</u>		<u>47,074</u>

SHIPLAKE PROPERTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

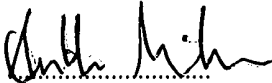
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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 4/10/16.....



Mrs. A. R. Mirkowski
Director

Company Registration No. 08971104

SHIPLAKE PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 invoiced during the year.

1.4 Tangible fixed assets and depreciation

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	3,067,301
Additions	5,835
	<hr/>
At 31 March 2016	3,073,136
	<hr/>
At 31 March 2015	3,067,301
	<hr/>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>