Company Registration No. 09294435 (England and Wales)

REGISTRAR OF COMPANIES

SHAREPROPERTY LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS** 

FOR THE YEAR ENDED 30 NOVEMBER 2016

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06/05/2017 COMPANIES HOUSE #446

## SHAREPROPERTY LIMITED

# ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2016

		201	2016		2015	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		23,592		1,860	
Current assets						
Debtors		4,062		35,000		
Cash at bank and in hand		79,164		35,723		
		83,226		70,723		
Creditors: amounts falling due within one year		(9,551)		(33,350)		
Net current assets		<del></del>	73,675		37,373	
Total assets less current liabilities			97,267		39,233	
Accruals and deferred income			(19,032)		-	
			78,235		39,233	
			=====		=====	
Capital and reserves						
Called up share capital	3		360		175	
Share premium account			282,948		74,925	
Profit and loss account			(205,073)		(35,867)	
Shareholders' funds			78,235		39,233	
			<del></del>			

For the financial year ended 30 November 2016 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

Mr D S T Rees Director

Company Registration No. 09294435

## SHAREPROPERTY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 30 NOVEMBER 2016

## 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 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 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:

Computer equipment

20% on cost

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## 1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

#### 2 Fixed assets

	Tangible assets
04	£
Cost At 1 December 2015	1,924
Additions	25,818
Additions	<del></del>
At 30 November 2016	27,742
Depreciation	
At 1 December 2015	64
Charge for the year	4,086
At 20 November 2040	4.450
At 30 November 2016	4,150
Net book value	
At 30 November 2016	23,592
	====
At 30 November 2015	1,860
	· <del>===</del>

## SHAREPROPERTY LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	360,000 Ordinary of 0.1p each	360	175

During the year 9,150 shares were issued with a par value of £0.01 per share. Of these shares 5,185 were issued at a premium of £7.70 per share, 2,000 were issued at a premium of £10 per share and 1,920 were issued at par.

During the year 93,838 shares were issued with a par value of £0.001 per share, which were issued at a premium of £1.58 per share.