

**SHELFIELD MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 10 DECEMBER 2015 TO 31 DECEMBER 2016**

**Shelfield Management Limited**  
**Unaudited Financial Statements**  
**For the Period 10 December 2015 to 31 December 2016**

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**Shelfield Management Limited**  
**Accountants' Report**  
**For the Period 10 December 2015 to 31 December 2016**

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**Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Shelfield Management Limited For the Period 10 December 2015 to 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Shelfield Management Limited for the period ended 31 December 2016 which comprise the Income Statement, the Statement of Financial Position and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the directors of Shelfield Management Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Shelfield Management Limited and state those matters that we have agreed to state to the directors of Shelfield Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shelfield Management Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Shelfield Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Shelfield Management Limited. You consider that Shelfield Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the accounts of Shelfield Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**24 May 2017**

Cooper Adams Ltd  
Chartered Accountants

12 Payton Street  
Stratford upon Avon  
Warwickshire  
CV37 6UA



**Shelfield Management Limited**  
**Statement of Financial Position**  
**For the Period 10 December 2015 to 31 December 2016**

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Registered number: 09911705

		<b>Period to 31 December 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	<b>3</b>		590
			<hr/>
			590
<b>CURRENT ASSETS</b>			
Debtors		164	
Cash at bank and in hand		249,185	
		<hr/>	
		249,349	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	
		(59,669 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/>
			189,680
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			190,270
<b>NET ASSETS</b>			<hr/>
			190,270
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		200
Profit and loss account			190,070
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/>
			190,270

**Shelfield Management Limited**  
**Statement of Financial Position (continued)**  
**For the Period 10 December 2015 to 31 December 2016**

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For the period ending 31 December 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Philip Silk**

**24 May 2017**

The notes on pages 4 to 5 form part of these financial statements.

**Shelfield Management Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 10 December 2015 to 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	33% Reducing Balance
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 31 December 2016</b>
Office and administration	2
	<hr/>
	2
	<hr/>





**Shelfield Management Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 10 December 2015 to 31 December 2016**

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**3. Tangible assets**

	<b>Computer equipment £</b>
<b>Cost</b>	
As at 10 December 2015	-
Additions	881
As at 31 December 2016	<u>881</u>
<b>Depreciation</b>	
As at 10 December 2015	-
Provided during the period	291
As at 31 December 2016	<u>291</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>590</u>
As at 10 December 2015	<u>-</u>

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 December 2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	<u>200</u>	<u>200</u>

**5. General Information**

Shelfield Management Limited Registered number 09911705 is a limited by shares company incorporated in England & Wales. The Registered Office is 12 Payton Street, Stratford upon Avon, Warwickshire, CV37 6UA.



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.