

Registered Number:10324650

England and Wales

Amended.

R A Shield Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 August 2018



R A Shield Limited
Contents Page
For the year ended 31 August 2018

Company Information	1
Director's Report	2
Income Statement	3
Statement of Financial Position	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6 to 7
Trading and Profit and Loss Account	8

**R A Shield Limited
Company Information
For the year ended 31 August 2018**

Director	Mr R A Shield
Registered Number	10324650
Registered Office	1317 Melton Road Syston Leicester Leicestershire LE7 2EN
Accountant	R H BALL AND CO 1317 MELTON ROAD SYSTON LEICESTER LE7 2EN

**R A Shield Limited
Director's Report
For the year ended 31 August 2018**

The director presents his report and financial statements for the year ended 31 August 2018.

Principal activities

The principal activity of the company continued to be that of farm holdings.

Director

The director who served the company throughout the year was as follows:

Mr R A Shield

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr R A Shield
Director
Date: 30 April 2019

A handwritten signature in black ink, appearing to be 'R A Shield', is written over a horizontal line.

R A Shield Limited
Income Statement
For the year ended 31 August 2018

	2018 £	2017 £
Turnover	-	-
Gross profit	-	-
Administrative expenses	(14,660)	(480)
Operating loss	(14,660)	(480)
Loss before taxation	(14,660)	(480)
Loss for the financial year	(14,660)	(480)

R A Shield Limited
Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	3,347,000	4,000,000
		3,347,000	4,000,000
Current assets			
Trade and other receivables	3	833,000	833,000
		833,000	833,000
Trade and other payables: amounts falling due within one year	4	(195,140)	(833,480)
Net current assets		637,860	(480)
Total assets less current liabilities		3,984,860	3,999,520
Net assets		3,984,860	3,999,520
Capital and reserves			
Called up share capital		4,000,000	4,000,000
Retained earnings		(15,140)	(480)
Shareholders' funds		3,984,860	3,999,520

For the year ended 31 August 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006

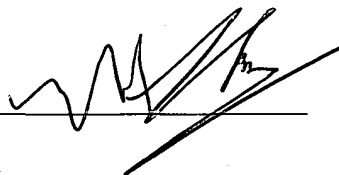
The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 Section 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 in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 April 2019 and were signed by:

Mr R A Shield
Director



R A Shield Limited
Statement of Changes in Equity
For the year ended 31 August 2018

	Share Capital £	Retained earnings £	Total £
Balance at 11 August 2016	-	-	-
Share issue during the period	4,000,000	-	4,000,000
Loss for the period	-	(480)	(480)
Balance at 31 August 2017 and 01 September 2017	<u>4,000,000</u>	<u>(480)</u>	<u>3,999,520</u>
Loss for the year	-	(14,660)	(14,660)
Balance at 31 August 2018	<u><u>4,000,000</u></u>	<u><u>(15,140)</u></u>	<u><u>3,984,860</u></u>

R A Shield Limited
Notes to the Financial Statements
For the year ended 31 August 2018

Statutory Information

R A Shield Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10324650.

Registered address:
1317 Melton Road
Syston
Leicester
Leicestershire
LE7 2EN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Land and Buildings £
At 01 September 2017	4,000,000
Disposals	(653,000)
At 31 August 2018	<u>3,347,000</u>
Net book value	
At 31 August 2018	<u>3,347,000</u>
At 31 August 2017	<u>4,000,000</u>

3. Trade and other receivables

	2018 £	2017 £
Amounts owed by group undertakings and participating interests	-	833,000
Other debtors	833,000	-
	<u>833,000</u>	<u>833,000</u>

R A Shield Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	(480)	480
Amounts owed to group undertaking and undertaking in which the company has a participating interest	480	-
Other creditors	195,140	833,000
	<u>195,140</u>	<u>833,480</u>

5. Average number of persons employed

During the year the average number of employees was 0

R A Shield Limited
Trading and Profit and Loss Account
For the year ended 31 August 2018

	2018 £	2017 £
Gross Profit		
Administrative Expenses		
Accountancy Fees	480	480
Profit/Loss on Sale (Tangible FA)	<u>14,180</u>	<u>-</u>
	(14,660)	(480)
Operating Loss	<u>(14,660)</u>	<u>(480)</u>
Loss for the Financial Year	<u>(14,660)</u>	<u>(480)</u>