

Registered Number:10324650

England and Wales

Amended.

R A Shield Limited

Report of the Director and Unaudited Financial Statements

For the period ended 31 August 2017



R A Shield Limited
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For the period ended 31 August 2017

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R A Shield Limited
Company Information
For the period ended 31 August 2017

Director	Mr R A Shield (appointed on 11 August 2016)
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 period ended 31 August 2017**

The director presents his report and financial statements for the period ended 31 August 2017.

Principal activities

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

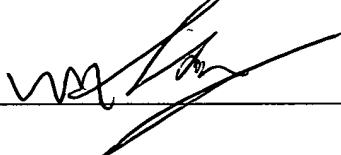
Director

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

Mr R A Shield (appointed on 11 August 2016)

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

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

Mr R A Shield
Director
Date: 23 April 2018

R A Shield Limited
Income Statement
For the period ended 31 August 2017

	2017 £
Turnover	-
Gross profit	-
Administrative expenses	(480)
Operating loss	(480)
Loss before taxation	(480)
Loss for the financial period	(480)

R A Shield Limited
Statement of Financial Position
As at 31 August 2017

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

For the period ended 31 August 2017 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 period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

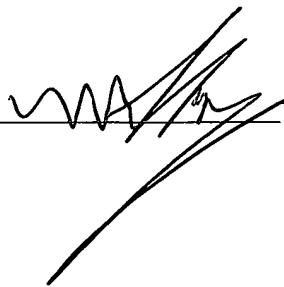
The director acknowledges his responsibilities for:

- 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 23 April 2018 and were signed by:

Mr R A Shield
Director



R A Shield Limited
Statement of Changes in Equity
For the period ended 31 August 2017

	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	<u><u>4,000,000</u></u>	<u><u>(480)</u></u>	<u><u>3,999,520</u></u>

R A Shield Limited
Notes to the Financial Statements
For the period ended 31 August 2017

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

	Land and Buildings £
Cost or valuation	
Additions	4,000,000
At 31 August 2017	<u>4,000,000</u>
Net book value	
At 31 August 2017	<u><u>4,000,000</u></u>

3. Trade and other receivables

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

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

	2017 £
Trade creditors	480
Other creditors	833,000
	<u><u>833,480</u></u>

R A Shield Limited
Notes to the Financial Statements Continued
For the period ended 31 August 2017

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 period ended 31 August 2017

		2017
		£
Gross Profit		
Administrative Expenses		
Accountancy Fees	<u>480</u>	(480)
Operating Loss		<u>(480)</u>
Loss for the Financial Period		<u><u>(480)</u></u>