

Registered Number:10324650

England and Wales

R A Shield Limited

Unaudited Financial Statements

For the year ended 31 August 2021

R A Shield Limited
Contents Page
For the year ended 31 August 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

R A Shield Limited
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	3,347,000	3,347,000
		3,347,000	3,347,000
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	(196,400)	(196,100)
Net current assets		636,600	636,900
Total assets less current liabilities		3,983,600	3,983,900
Net assets		3,983,600	3,983,900
Capital and reserves			
Called up share capital		4,000,000	4,000,000
Retained earnings		(16,400)	(16,100)
Shareholders' funds		3,983,600	3,983,900

For the year ended 31 August 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered 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 31 January 2022 and were signed by:

Mr R K Graham Director

The notes form part of these financial statements

R A Shield Limited
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

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

Registered address:

6 Brook Park
Gaddesby lane
Rearsby
Leicestershire
LE7 4ZB

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 2020	3,347,000
At 31 August 2021	3,347,000
Net book value	
At 31 August 2021	3,347,000
At 31 August 2020	3,347,000

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	833,000	833,000

R A Shield Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

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

	2021	2020
	£	£
Trade creditors	300	480
Amounts owed to group undertaking and undertaking in which the company has a participating interest	1,920	1,440
Other creditors	194,180	194,180
	196,400	196,100

5. Average number of persons employed

During the year the average number of employees was 0

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.