

Company Registration No. 09294435 (England and Wales)

SHAREPROPERTY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

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COMPANIES HOUSE

SHAREPROPERTY LIMITED

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SHAREPROPERTY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		1,860
Current assets			
Debtors		35,000	
Cash at bank and in hand		35,723	
		<u>70,723</u>	
Creditors: amounts falling due within one year		<u>(33,350)</u>	
Net current assets			<u>37,373</u>
Total assets less current liabilities			<u>39,233</u>
Capital and reserves			
Called up share capital	3		175
Share premium account			74,925
Profit and loss account			<u>(35,867)</u>
Shareholders' funds			<u>39,233</u>

For the financial period ended 30 November 2015 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 period 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 10/11/2016


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Mr D S T Rees
Director

Company Registration No. 09294435

SHAREPROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2015

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 April 2008).

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

2 Fixed assets

	Tangible assets £
Cost	
At 4 November 2014	-
Additions	1,924
At 30 November 2015	<u>1,924</u>
Depreciation	
At 4 November 2014	-
Charge for the period	64
At 30 November 2015	<u>64</u>
Net book value	
At 30 November 2015	<u><u>1,860</u></u>

3 Share capital

Allotted, called up and fully paid

17,500 Ordinary of 1p each	2015 £ 175
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During the period 17,500 shares were issued. The par value of these share is 1p. Of these shares 7,500 were issued at a premium of £9.99 per share.