

Company Registration No. 09294435 (England and Wales)

REGISTRAR OF COMPANIES

SHAREPROPERTY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

SATURDAY



A65WETWO

A27

06/05/2017

#446

COMPANIES HOUSE

SHAREPROPERTY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		23,592		1,860
Current assets					
Debtors		4,062		35,000	
Cash at bank and in hand		79,164		35,723	
		<u>83,226</u>		<u>70,723</u>	
Creditors: amounts falling due within one year		<u>(9,551)</u>		<u>(33,350)</u>	
Net current assets			73,675		37,373
Total assets less current liabilities			<u>97,267</u>		<u>39,233</u>
Accruals and deferred income			(19,032)		-
			<u>78,235</u>		<u>39,233</u>
Capital and reserves					
Called up share capital	3		360		175
Share premium account			282,948		74,925
Profit and loss account			(205,073)		(35,867)
Shareholders' funds			<u>78,235</u>		<u>39,233</u>

For the financial year ended 30 November 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 of its financial statements for the year 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 24.4.2017


Mr D S T Rees
Director

Company Registration No. 09294435

SHAREPROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	360,000 Ordinary of 0.1p each	360	175
		<u>360</u>	<u>175</u>

During the year 9,150 shares were issued with a par value of £0.01 per share. Of these shares 5,185 were issued at a premium of £7.70 per share, 2,000 were issued at a premium of £10 per share and 1,920 were issued at par.

During the year 93,838 shares were issued with a par value of £0.001 per share, which were issued at a premium of £1.58 per share.