

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Lancaster Shelf 46 Limited

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for the Year Ended 30 June 2017

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Lancaster Shelf 46 Limited

Company Information
for the Year Ended 30 June 2017

DIRECTOR: M Shafique

REGISTERED OFFICE: 121 Moffat Street
Glasgow
G5 0ND

REGISTERED NUMBER: SC219989 (Scotland)

ACCOUNTANTS: R.G. Beattie & Co Ltd
Chartered Certified Accountants
121 Moffat Street
Glasgow
G5 0ND

Balance Sheet
30 June 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Investments	3	275,000	275,000
Cash in hand		<u>2</u>	<u>2</u>
		275,002	275,002
CREDITORS			
Amounts falling due within one year	4	<u>65,115</u>	<u>65,115</u>
NET CURRENT ASSETS		<u>209,887</u>	<u>209,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		209,887	209,887
CREDITORS			
Amounts falling due after more than one year	5	<u>201,115</u>	<u>201,115</u>
NET ASSETS		<u><u>8,772</u></u>	<u><u>8,772</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		<u>8,770</u>	<u>8,770</u>
SHAREHOLDERS' FUNDS		<u><u>8,772</u></u>	<u><u>8,772</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 23 March 2018 and were signed by:

M Shafique - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Lancaster Shelf 46 Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

3. **CURRENT ASSET INVESTMENTS**

	30.6.17	30.6.16
	£	£
Investments	<u>275,000</u>	<u>275,000</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Other creditors	<u>65,115</u>	<u>65,115</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.17	30.6.16
	£	£
Bank loans	<u>201,115</u>	<u>201,115</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17	30.6.16
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.