

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025  
FOR  
SHADDICK & SHADDICK LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**SHADDICK & SHADDICK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**DIRECTORS:** J E A Shaddick  
S J A Shaddick

**SECRETARY:** Mrs M C Shaddick

**REGISTERED OFFICE:** 2 The Links  
Herne Bay  
Kent  
CT6 7GQ

**BUSINESS ADDRESS:** Updown House  
Ramsgate Road  
Margate  
Kent  
CT9 4DT

**REGISTERED NUMBER:** 10082002 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Chartered Accountants  
2 The Links  
HERNE BAY  
Kent  
CT6 7GQ

**BALANCE SHEET**  
**31ST MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		-
Investments	6		28,159		4,000
Investment property	7		<u>1,261,737</u>		<u>733,473</u>
			1,289,896		737,473
<b>CURRENT ASSETS</b>					
Debtors	8	40,085		55,044	
Cash at bank		<u>43,395</u>		<u>256,864</u>	
		83,480		311,908	
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>714,733</u>		<u>113,517</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(631,253)</u>		<u>198,391</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			658,643		935,864
<b>CREDITORS</b>					
Amounts falling due after more than one year	10		-		(130,000)
<b>PROVISIONS FOR LIABILITIES</b>			-		(22,554)
<b>NET ASSETS</b>			<u>658,643</u>		<u>783,310</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		100		100
Fair value reserve	12		-		104,832
Retained earnings			<u>658,543</u>		<u>678,378</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>658,643</u>		<u>783,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

**BALANCE SHEET - continued  
31ST MARCH 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 10th December 2025 and were signed on its behalf by:

J E A Shaddick - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**

**1. STATUTORY INFORMATION**

Shaddick & Shaddick Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is derived from the management of properties for third parties and the properties owned by the company. Income is accounted for on a daily basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

After making enquiries, the directors have a reasonable expectation that the company have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2024 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery £
<b>COST</b>	
Additions	3,100
Disposals	<u>(3,100)</u>
At 31st March 2025	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31st March 2025	<u><u>-</u></u>

## 6. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST OR VALUATION</b>	
At 1st April 2024	4,000
Additions	26,610
Revaluations	<u>(2,451)</u>
At 31st March 2025	<u>28,159</u>
<b>NET BOOK VALUE</b>	
At 31st March 2025	<u>28,159</u>
At 31st March 2024	<u><u>4,000</u></u>

Cost or valuation at 31st March 2025 is represented by:

	Other investments £
Valuation in 2025	<u><u>28,159</u></u>

## 7. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1st April 2024	733,473
Additions	668,457
Revaluations	<u>(140,193)</u>
At 31st March 2025	<u>1,261,737</u>
<b>NET BOOK VALUE</b>	
At 31st March 2025	<u>1,261,737</u>
At 31st March 2024	<u><u>733,473</u></u>

In the opinion of the directors the above freehold investment properties has a minimum open market value on existing use basis of £1,261,737 as at 31st March 2025 (2024: £733,473).

Fair value at 31st March 2025 is represented by:

	£
Valuation in 2025	<u><u>1,261,737</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

## 7. INVESTMENT PROPERTY - continued

If freehold investment property had not been revalued it would have been included at the following historical cost:

	2025	2024
	£	£
Cost	<u>1,274,544</u>	<u>606,087</u>

Freehold investment property was valued on an open market basis on 31st March 2025 by the directors .

## 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	401	-
Other debtors	39,684	55,044
	<u>40,085</u>	<u>55,044</u>

## 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	-	13,627
Other creditors	714,733	99,890
	<u>714,733</u>	<u>113,517</u>

## 10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans	<u>-</u>	<u>130,000</u>

## 11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2025	2024
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

## 12. RESERVES

	Fair value reserve
	£
At 1st April 2024	104,832
Transfer	<u>(104,832)</u>
At 31st March 2025	<u>-</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.