

Registered number
3287421

Shontaine Limited

Abbreviated Accounts

31 December 2011

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24/11/2012

COMPANIES HOUSE

#160

Shontaine Limited**Registered number:** 3287421**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	5,000	5,000
Tangible assets	3	<u>108,521</u>	<u>118,501</u>
		113,521	123,501
Current assets			
Stocks		38,773	13,110
Debtors		25,436	24,936
Cash at bank and in hand		<u>104,925</u>	<u>99,164</u>
		169,134	137,210
Creditors: amounts falling due within one year		<u>(103,513)</u>	<u>(86,063)</u>
Net current assets		65,621	51,147
Net assets		<u>179,142</u>	<u>174,648</u>
Capital and reserves			
Called up share capital	4	996	996
Profit and loss account		178,146	173,652
Shareholders' funds		<u>179,142</u>	<u>174,648</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Buda Ratna Dangol

Director

Approved by the board on 15 July 2012

Shontaine Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value derived from Sales

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	15% Straight Line
Fixtures & Fittings	15% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 January 2011	5,000
At 31 December 2011	5,000

Amortisation

At 31 December 2011	-
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Net book value

At 31 December 2011	5,000
At 31 December 2010	5,000

3 Tangible fixed assets

£

Cost

At 1 January 2011	223,369
At 31 December 2011	223,369

Depreciation

At 1 January 2011	104,868
Charge for the year	9,980
At 31 December 2011	114,848

Net book value

At 31 December 2011	108,521
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Shontaine Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

At 31 December 2010

118,501

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>996</u>	<u>996</u>