Registered Number 03287421

SHONTAINE LIMITED

Abbreviated Accounts

31 January 2014

SHONTAINE LIMITED **Registered Number 03287421**

Abbreviated Balance Sheet as at 31 January 2014

	Notes	*31/01/2014*	*31/12/2012*
		£	£
Fixed assets			
Intangible assets	2	56,966	56,966
Tangible assets	3	57,296	63,662
		114,262	120,628
Current assets			
Stocks		40,150	38,185
Debtors	4	64,117	25,436
Cash at bank and in hand		227,845	145,287
		332,112	208,908
Net current assets (liabilities)		332,112	208,908
Total assets less current liabilities		446,374	329,536
Creditors: amounts falling due after more than one year	5	(151,077)	(114,116)
Total net assets (liabilities)		295,297	215,420
Capital and reserves			
Called up share capital	6	996	996
Profit and loss account		294,301	214,424
Sharcholders' funds		295,297	215,420

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2014

And signed on their behalf by:
mr j m dangol, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	56,966
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	56,966
Amortisation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	-
Net book values	
At 31 January 2014	56,966
At 31 December 2012	56,966

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	185,520
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	185,520
Depreciation	
At 1 January 2013	121,858
Charge for the year	6,366
On disposals	-
At 31 January 2014	128,224
Net book values	
At 31 January 2014	57,296

At 31 December 2012	63,662

4 **Debtors**

	31/01/2014	*31/12/2012*
	£	£
Debtors include the following amounts due after more than one year	64,117	25,436

5 **Creditors**

	31/01/2014	*31/12/2012*
	£	£
Secured Debts	151,077	114,116

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	31/01/2014	*31/12/2012*
	£	£
996 Ordinary shares of £1 each	996	996

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