Registered Number 03287421

SHONTAINE LIMITED

Abbreviated Accounts

31 January 2015

SHONTAINE LIMITED **Registered Number 03287421**

Abbreviated Balance Sheet as at 31 January 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	56,966	56,966
Tangible assets	3	51,568	57,296
		108,534	114,262
Current assets			
Stocks		41,500	40,150
Debtors	4	34,838	64,117
Cash at bank and in hand		361,671	227,845
		438,009	332,112
Creditors: amounts falling due within one year	5	(207,282)	(151,077)
Net current assets (liabilities)		230,727	181,035
Total assets less current liabilities		339,261	295,297
Total net assets (liabilities)		339,261	295,297
Capital and reserves			
Called up share capital	6	996	996
Profit and loss account		338,265	294,301
Shareholders' funds		339,261	295,297

- For the year ending 31 January 2015 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 July 2015

And signed on their behalf by:
BR DANGOL, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

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 February 2014	56,966
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	56,966
Amortisation	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	-
Net book values	
At 31 January 2015	56,966
At 31 January 2014	56,966

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	185,520
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	185,520
Depreciation	
At 1 February 2014	128,224
Charge for the year	5,728
On disposals	-
At 31 January 2015	133,952
Net book values	
At 31 January 2015	51,568

At 31 January 2014	57,296

4 **Debtors**

	2015	*2014*
	£	£
Debtors include the following amounts due after more than one year	34,838	64,117

5 **Creditors**

	2015	*2014*
	£	£
Secured Debts	207,282	151,077

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
996 Ordinary shares of £1 each	996	996

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