

Registered Number 03287421

SHONTAINE LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	56,966	56,966
Tangible assets	3	82,060	51,568
		<u>139,026</u>	<u>108,534</u>
Current assets			
Stocks		23,500	41,500
Debtors	4	76,548	34,838
Cash at bank and in hand		63,229	361,671
		<u>163,277</u>	<u>438,009</u>
Creditors: amounts falling due within one year	5	(82,088)	(207,282)
Net current assets (liabilities)		<u>81,189</u>	<u>230,727</u>
Total assets less current liabilities		<u>220,215</u>	<u>339,261</u>
Total net assets (liabilities)		<u>220,215</u>	<u>339,261</u>
Capital and reserves			
Called up share capital	6	996	996
Profit and loss account		219,219	338,265
Shareholders' funds		<u>220,215</u>	<u>339,261</u>

- For the year ending 31 January 2016 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 17 May 2016

And signed on their behalf by:

MR B DANGOL, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

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 2015	56,966
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>56,966</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u>56,966</u>
At 31 January 2015	<u>56,966</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	185,520
Additions	39,609
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>225,129</u>
Depreciation	
At 1 February 2015	133,952
Charge for the year	9,117
On disposals	-
At 31 January 2016	<u>143,069</u>
Net book values	
At 31 January 2016	<u>82,060</u>

At 31 January 2015

51,568

4 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	76,548	34,838

5 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	82,088	207,282

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
996 Ordinary shares of £1 each	996	996

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