Company Registration No. 04213903 (England and Wales)

THE SHOP (SHERFIELD ON LODDON) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

THE SHOP (SHERFIELD ON LODDON) LIMITED

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THE SHOP (SHERFIELD ON LODDON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		33,426		38,878
Current assets					
Stocks		29,592		23,500	
Debtors		39,293		47,658	
Cash at bank and in hand		179,488		149,172	
		248,373		220,330	
Creditors: amounts falling due within one year		(108,370)		(103,244)	
Net current assets			140,003		117,086
Total assets less current liabilities			173,429		155,964
Provisions for liabilities			(6,685)		(7,776)
			166,744		148,188
Capital and reserves					
Called up share capital	**3**		6		6
Profit and loss account			166,738		148,182
Shareholders' funds			166,744		148,188

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 March 2017

Mrs J D Dodd
Director

Mr K J Dodd
Director

Company Registration No. 04213903

THE SHOP (SHERFIELD ON LODDON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on reducing balance
Computer equipment	25% on cost
Fixtures, fittings & equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	91,571
Additions	1,711
At 30 June 2016	93,282
Depreciation	
At 1 July 2015	52,692
Charge for the year	7,164
At 30 June 2016	59,856
Net book value	
At 30 June 2016	33,426
At 30 June 2015	38,878

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	3 Ordinary A Share of £1 each	3	3
	1 Ordinary B Share of £1 each	1	1
	1 Ordinary C Share of £1 each	1	1
	1 Ordinary D Share of £1 each	1	1
		6	6

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