Registered Number 04840413

N P SHER LIMITED

Abbreviated Accounts

31 August 2012

N P SHER LIMITED **Registered Number 04840413**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		8,760		17,615
Tangible	3		18,302		13,590
Total fixed assets			27,062		31,205
Current assets					
Stocks		11,270		10,990	
Debtors		5,044		8,061	
Cash at bank and in hand		68,608		29,506	
Total current assets		84,922		48,557	
Creditors: amounts falling due within one year		(39,107)		(39,000)	
Net current assets			45,815		9,557
Total assets less current liabilities			72,877		40,762
Total net Assets (liabilities)			72,877		40,762
Capital and reserves					
Called up share capital			100		100
Profit and loss account			72,777		40,662
Shareholders funds			72,877		40,762

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2012

And signed on their behalf by:
N Sher, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Goodwill	10.00% Straight Line
Fixtures and Fittings and Motors	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2011	88,455
At 31 August 2012	88,455
Depreciation	
At 31 August 2011	70,840
Charge for year	8,855
At 31 August 2012	79,695
Net Book Value	
At 31 August 2011	17,615
At 31 August 2012	8,760

3 Tangible fixed assets

Cost	£
At 31 August 2011	29,062
additions	9,000
disposals	
revaluations	
transfers	
At 31 August 2012	38,062
Depreciation	
At 31 August 2011	15,472
Charge for year	4,288
on disposals	
At 31 August 2012	19,760
Net Book Value	

At 31 August 2011	13,590
At 31 August 2012	18,302