

REGISTERED NUMBER 06394607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

VINCENT SHAW LETTINGS LIMITED



VINCENT SHAW LETTINGS LIMITED (REGISTERED NUMBER 06394607)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

VINCENT SHAW LETTINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS: T Shaw
M Coplowe

SECRETARY: M Coplowe

REGISTERED OFFICE: 1 The Broadway
Mill Road
Cambridge
Cambridgeshire
CB1 3AH

REGISTERED NUMBER: 06394607 (England and Wales)

ACCOUNTANTS: S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

VINCENT SHAW LETTINGS LIMITED (REGISTERED NUMBER: 06394607)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		8,239		8 193
CURRENT ASSETS					
Debtors		17,420		9,985	
Cash at bank		238,434		144,239	
		<u>255,854</u>		<u>154,224</u>	
CREDITORS					
Amounts falling due within one year		<u>248,906</u>		<u>149 466</u>	
NET CURRENT ASSETS			<u>6,948</u>		<u>4 758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,187</u>		<u>12 951</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>15,175</u>		<u>12 939</u>
SHAREHOLDERS' FUNDS			<u>15,187</u>		<u>12 951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

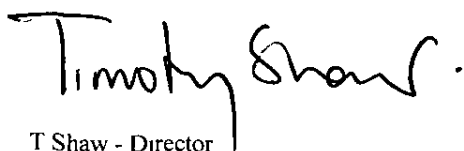
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 April 2013 and were signed on its behalf by


T Shaw - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	11 383
Additions	3 849
At 31 October 2012	15 232
DEPRECIATION	
At 1 November 2011	3 190
Charge for year	3,803
At 31 October 2012	6 993
NET BOOK VALUE	
At 31 October 2012	8 239
At 31 October 2011	8 193

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 12 £	31 10 11 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

4 RELATED PARTY DISCLOSURES

During the year, total dividends of £12,500 were paid to the directors

During the year, Vincent Shaw Limited, a company which Tim Shaw is a director and holds a controlling interest, charged the company £18,000 (2011 £18,000) for 'rent and services charges' £19 670 (2011 £17,400) for 'advertising and subscriptions and £NIL (2011 £300) for other expenditure

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VINCENT SHAW LETTINGS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vincent Shaw Lettings Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Vincent Shaw Lettings Limited, as a body in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vincent Shaw Lettings Limited and state those matters that we have agreed to state to the Board of Directors of Vincent Shaw Lettings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Vincent Shaw Lettings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vincent Shaw Lettings Limited. You consider that Vincent Shaw Lettings Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Vincent Shaw Lettings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

14 April 2013