

Registered Number 06608721

SHILBURY LIMITED

Abbreviated Accounts

30 June 2011

SHILBURY LIMITED

Registered Number 06608721

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	12,499	16,447
Tangible	3	<u>4,612</u>	<u>6,840</u>
Total fixed assets		17,111	23,287
Current assets			
Debtors		14,139	24,304
Cash at bank and in hand			8,568
Total current assets		<u>14,139</u>	<u>32,872</u>
Creditors: amounts falling due within one year		(13,257)	(15,825)
Net current assets		882	17,047
Total assets less current liabilities		<u>17,993</u>	<u>40,334</u>
Provisions for liabilities and charges			(467)
Total net Assets (liabilities)		17,993	39,867
Capital and reserves			
Called up share capital	4	200	200
Share premium account		55,732	55,732
Profit and loss account		<u>(37,939)</u>	<u>(16,065)</u>
Shareholders funds		<u>17,993</u>	<u>39,867</u>

- a. For the year ending 30 June 2011 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 31 March 2012

And signed on their behalf by:

S J M Dowling, 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 30 June
2011

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Equipment	25.00% Reducing Balance
Fixtures and fittings	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	24,343
At 30 June 2011	<u>24,343</u>

Depreciation	
At 30 June 2010	7,896
Charge for year	3,948
At 30 June 2011	<u>11,844</u>

Net Book Value	
At 30 June 2010	16,447
At 30 June 2011	<u>12,499</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	16,422
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>16,422</u>

Depreciation	
At 30 June 2010	9,582
Charge for year	2,228

on disposals	
At 30 June 2011	<u>11,810</u>

Net Book Value	
At 30 June 2010	6,840
At 30 June 2011	<u>4,612</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
200 Ordinary of £1.00 each	200	200

5 **Transactions with directors**

None

6 **Related party disclosures**

None