

Registered Number 06608721

SHILBURY LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	8,551	12,499
Tangible assets	3	4,920	4,612
		<u>13,471</u>	<u>17,111</u>
Current assets			
Debtors		12,095	14,139
		<u>12,095</u>	<u>14,139</u>
Creditors: amounts falling due within one year	4	(13,711)	(13,257)
Net current assets (liabilities)		<u>(1,616)</u>	<u>882</u>
Total assets less current liabilities		<u>11,855</u>	<u>17,993</u>
Total net assets (liabilities)		<u>11,855</u>	<u>17,993</u>
Capital and reserves			
Called up share capital	5	200	200
Share premium account		55,732	55,732
Profit and loss account		(44,077)	(37,939)
Shareholders' funds		<u>11,855</u>	<u>17,993</u>

- For the year ending 30 June 2012 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 27 March 2013

And signed on their behalf by:
S J M Dowling, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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.

Turnover policy

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

Tangible assets depreciation policy

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

Leasehold property - straight line over the life of the lease

Equipment - 25% on reducing balance

Fixtures and fittings - 15% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	24,343
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>24,343</u>
Amortisation	
At 1 July 2011	11,844
Charge for the year	3,948
On disposals	-
At 30 June 2012	<u>15,792</u>
Net book values	
At 30 June 2012	<u>8,551</u>
At 30 June 2011	<u>12,499</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	16,422
Additions	1,694
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>18,116</u>

Depreciation

At 1 July 2011	11,810
Charge for the year	1,386
On disposals	-
At 30 June 2012	<u>13,196</u>

Net book values

At 30 June 2012	<u>4,920</u>
At 30 June 2011	<u>4,612</u>

4 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	981	7,549

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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 1072 of the Companies Act 2006.