REGISTERED NUMBER: 06608721 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2015

for

Shilbury Limited

SATURDAY

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COMPANIES HOUSE

Shilbury Limited

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for the Year Ended 30 June 2015

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Shilbury Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:	S J M Dowling Mrs F A Dowling
SECRETARY:	S J M Dowling
REGISTERED OFFICE:	9 St Pirans Road Perranporth Cornwall TR6 0BH
REGISTERED NUMBER:	06608721 (England and Wales)
ACCOUNTANTS:	Sovereign Accounting Solutions Chartered Accountants and Business Advisers Unit 9 Moorland Road Industrial Park Moorland Road, Indian Queens St Columb Cornwall TR9 6FB

Shilbury Limited

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		-		655
Tangible assets	3		**4,980**		4,450
			4,980		5,105
CURRENT ASSETS					
Debtors		**3,143**		12,771	
Cash at bank		**27,409**		20,452	
		30,552		33,223	
CREDITORS					
Amounts falling due within one year		**14,440**		9,882	
NET CURRENT ASSETS			**16,112**		23,341
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,092**		28,446
PROVISIONS FOR LIABILITIES			**734**		570
NET ASSETS			**20,358**		27,876
CAPITAL AND RESERVES					
Called up share capital	4		**200**		200
Share premium			**55,732**		55,732
Profit and loss account			**(35,574)**		(28,056)
SHAREHOLDERS' FUNDS			**20,358**		27,876

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

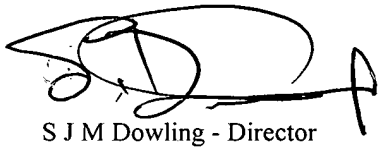
The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2015

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 14 January 2016 and were signed on its behalf by:



S J M Dowling - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

Goodwill
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.

Tangible fixed assets
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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	**24,343**
AMORTISATION	
At 1 July 2014	**23,688**
Amortisation for year	**655**
At 30 June 2015	**24,343**
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	655

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	**20,284**
Additions	**1,886**
At 30 June 2015	**22,170**
DEPRECIATION	
At 1 July 2014	**15,834**
Charge for year	**1,356**
At 30 June 2015	**17,190**
NET BOOK VALUE	
At 30 June 2015	**4,980**
At 30 June 2014	4,450

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.15 £**	30.6.14 £
200	Ordinary	£1	**200**	200