

Abbreviated Accounts for the Year Ended 30 June 2016

for

Shilbury Limited



Shilbury Limited

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for the Year Ended 30 June 2016

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Shilbury Limited

Company Information
for the Year Ended 30 June 2016

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 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,930		4,980
			<u>3,930</u>		<u>4,980</u>
CURRENT ASSETS					
Debtors		2,156		3,143	
Cash at bank		27,468		27,409	
		<u>29,624</u>		<u>30,552</u>	
CREDITORS					
Amounts falling due within one year		11,518		14,440	
		<u>11,518</u>		<u>14,440</u>	
NET CURRENT ASSETS			<u>18,106</u>		<u>16,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,036</u>		<u>21,092</u>
PROVISIONS FOR LIABILITIES			<u>571</u>		<u>734</u>
NET ASSETS			<u><u>21,465</u></u>		<u><u>20,358</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			21,265		20,158
			<u>21,465</u>		<u>20,358</u>
SHAREHOLDERS' FUNDS			<u><u>21,465</u></u>		<u><u>20,358</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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.

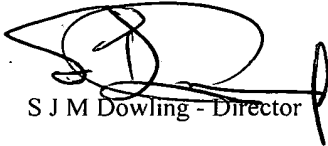
The notes form part of these abbreviated accounts

Shilbury Limited

Abbreviated Balance Sheet - continued
30 June 2016

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 20 March 2017 and were signed on its behalf by:



S J M Dowling - Director

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 January 2015).

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 2015	
and 30 June 2016	24,343
- AMORTISATION	
At 1 July 2015	
and 30 June 2016	24,343
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

Shilbury Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>22,170</u>
DEPRECIATION	
At 1 July 2015	17,190
Charge for year	<u>1,050</u>
At 30 June 2016	<u>18,240</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,930</u>
At 30 June 2015	<u>4,980</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
200	Ordinary	£1	<u>200</u>	<u>200</u>