

Registered Number 06808921

SHELDON STEAM TRAPS LTD

Abbreviated Accounts

28 February 2012

SHELDON STEAM TRAPS LTD

Registered Number 06808921

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			1
Fixed assets			
Intangible	2	5,625	5,625
Tangible	3	<u>259</u>	<u>346</u>
Total fixed assets		5,884	5,971
Current assets			
Cash at bank and in hand		27,411	1
Total current assets		<u>27,411</u>	<u>1</u>
Creditors: amounts falling due within one year		(9,813)	(666)
Net current assets		17,598	(665)
Total assets less current liabilities		<u>23,483</u>	<u>5,307</u>
Creditors: amounts falling due after one year		(11,858)	(7,770)
Total net Assets (liabilities)		11,625	(2,463)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>11,624</u>	<u>(2,464)</u>
Shareholders funds		<u>11,625</u>	<u>(2,463)</u>

- a. For the year ending 28 February 2012 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 18 April 2012

And signed on their behalf by:

R E Hotchkiss, 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 28 February 2012

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 June 2002)

None

Turnover

The turnover for the year was £40332 net of VAT.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	5,625
At 28 February 2012	<u>5,625</u>

Depreciation	
At 28 February 2011	0
Charge for year	0
on disposals	0
At 28 February 2012	<u>0</u>

Net Book Value	
At 28 February 2011	5,625
At 28 February 2012	<u>5,625</u>

None

3 Tangible fixed assets

Cost	£
At 28 February 2011	615
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>615</u>

Depreciation

At 28 February 2011	269
Charge for year on disposals	87
At 28 February 2012	<u>356</u>

Net Book Value	
At 28 February 2011	346
At 28 February 2012	<u>259</u>

None

4 **Transactions with directors**

None

5 **Related party disclosures**

None