Registered Number: 06818621

England and Wales

Shining Thought Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2016

Shining Thought Limited
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Shining Thought Limited

Accountants' Report
For the year ended 28 February 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Shining Thought Limited for the year ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Shining Thought Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Shining Thought Limited and state those matters that we have agreed to state to the Board of Directors of Shining Thought Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shining Thought Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Shining Thought Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Shining Thought Limited. You consider that Shining Thought Limited is exempt from the statutory audit requirement for the year.

Technology Court
Bradbury Road
NEWTON AYCLIFFE
Co. Durham
DL5 6DA

Registered Number :06818621

Shining Thought Limited
Abbreviated Balance Sheet
As at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	20,000	20,000
		20,000	**20,000**
Current assets			
Stocks		22,000	116,308
Debtors		722,349	575,080
Cash at bank and in hand		33,891	14,572
		778,240	**705,960**
Creditors: amounts falling due within one year		(777,753)	(706,264)
Net current assets		**487**	**(304)**
Total assets less current liabilities		**20,487**	**19,696**
Net assets		**20,487**	**19,696**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		20,486	19,695
Shareholders funds		**20,487**	**19,696**

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr J Forde Director

Date approved by the board: 29 November 2016

Shining Thought Limited
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Fixed asset investments

	Fixed asset investments
Cost	**£**
At 01 March 2015	20,000
At 28 February 2016	**20,000**
Net book value	
At 28 February 2016	**20,000**
At 01 March 2015	**20,000**

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.