Registered Number:06818621

England and Wales

Shining Thought Limited

Unaudited Financial Statements

For the year ended 28 February 2017

Shining Thought Limited

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For the year ended 28 February 2017

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Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Financial assets	2	20,000	20,000
		20,000	**20,000**
Current assets			
Inventories		22,000	22,000
Trade and other receivables	3	795,704	722,349
Cash and cash equivalents		48,546	33,891
		866,250	**778,240**
Trade and other payables: amounts falling due within one year	4	(863,567)	(777,753)
Net current assets		**2,683**	**487**
Total assets less current liabilities		**22,683**	**20,487**
Net assets		**22,683**	**20,487**
Capital and reserves			
Called up share capital		1	1
Retained earnings		22,682	20,486
Shareholders' funds		**22,683**	**20,487**

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 November 2017 and were signed by:

Mr J Forde Director

Notes to the Financial Statements
For the year ended 28 February 2017

Statutory Information

Shining Thought Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06818621.

Principal place of business:
Gate House
Norwood
North Yorkshire
HG3 1TE

Registered address:
C/O Hillman & Co
Technology Court, Bradbury Road
Newton Aycliffe
County Durham
DL6 6DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Inventories

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. Investments held as fixed assets

	Loans to Group and participating interests	Total
	£	£
Cost		
At 01 March 2016	20,000	20,000
At 28 February 2017	**20,000**	**20,000**
Net book value		
At 28 February 2017	**20,000**	**20,000**
At 01 March 2016	**20,000**	**20,000**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	795,704	722,349

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	681,288	592,188
Taxation and social security	549	198
Other creditors	181,730	185,367
	863,567	**777,753**

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.