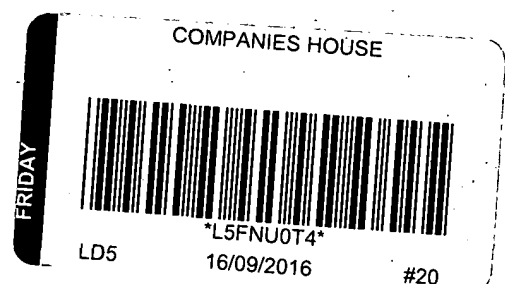


SHERLOCK & NEAL HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016



SHERLOCK & NEAL HOLDINGS LIMITED
REGISTERED NUMBER: 08123716

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		235,266		240,381
Investments	3		100		100
			<u>235,366</u>		<u>240,481</u>
CURRENT ASSETS					
Cash at bank		3,776		3,768	
CREDITORS: amounts falling due within one year		<u>(224,180)</u>		<u>(237,785)</u>	
NET CURRENT LIABILITIES			<u>(220,404)</u>		<u>(234,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,962</u>		<u>6,464</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>14,762</u>		<u>6,264</u>
SHAREHOLDERS' FUNDS			<u>14,962</u>		<u>6,464</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

30/08/2016

M G Neal

M G Neal
Director

The notes on pages 2 to 3 form part of these financial statements.

SHERLOCK & NEAL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, inclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 2% straight line

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015 and 30 April 2016	255,726
Depreciation	
At 1 May 2015	15,345
Charge for the year	5,115
At 30 April 2016	20,460
Net book value	
At 30 April 2016	235,266
At 30 April 2015	240,381

SHERLOCK & NEAL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2015 and 30 April 2016	<u>100</u>
Net book value	
At 30 April 2016	<u>100</u>
At 30 April 2015	<u>100</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>