

Registered Number 08612321

SHAD CONSULTANCY LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	8,000
Tangible assets	3	200	399
		<u>6,200</u>	<u>8,399</u>
Current assets			
Debtors		2,250	18,341
Cash at bank and in hand		67,369	42,686
		<u>69,619</u>	<u>61,027</u>
Creditors: amounts falling due within one year		<u>(62,980)</u>	<u>(59,027)</u>
Net current assets (liabilities)		<u>6,639</u>	<u>2,000</u>
Total assets less current liabilities		<u>12,839</u>	<u>10,399</u>
Total net assets (liabilities)		<u>12,839</u>	<u>10,399</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,739	10,299
Shareholders' funds		<u>12,839</u>	<u>10,399</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 19 October 2015

And signed on their behalf by:
S E Basham-Pyke, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - Depreciated over 3 years

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Amortised over 5 years

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>10,000</u>
Amortisation	
At 1 August 2014	2,000
Charge for the year	2,000
On disposals	-
At 31 July 2015	<u>4,000</u>
Net book values	
At 31 July 2015	<u><u>6,000</u></u>
At 31 July 2014	<u><u>8,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 August 2014	598
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>598</u>

Depreciation

At 1 August 2014	199
Charge for the year	199
On disposals	-
At 31 July 2015	<u>398</u>

Net book values

At 31 July 2015	<u>200</u>
At 31 July 2014	<u>399</u>

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