

COMPANY REGISTRATION NUMBER 08612321

SHAD CONSULTANCY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 July 2016

CARSTON

Chartered Accountants

1st Floor, Tudor House

16 Cathedral Road

Cardiff

CF11 9LJ

SHAD CONSULTANCY LIMITED
ABBREVIATED BALANCE SHEET
31 July 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Intangible assets		4,000	6,000
Tangible assets		1	200
		4,001	6,200
CURRENT ASSETS			
Debtors		18,000	2,250
Cash at bank and in hand		23,084	67,369
		41,084	69,619
CREDITORS: Amounts falling due within one year		44,897	62,980
NET CURRENT (LIABILITIES)/ASSETS		(3,813)	6,639
TOTAL ASSETS LESS CURRENT LIABILITIES		188	12,839
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		88	12,739
SHAREHOLDERS' FUNDS		188	12,839

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 November 2016 , and are signed on their behalf by:

S E Basham-Pyke

Company Registration Number: 08612321

SHAD CONSULTANCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover comprises amounts receivable in the ordinary course of business from the principal activities of the company, exclusive of value added tax and discounts where applicable.

Amortisation

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

Fixed assets

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

2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
COST			
At 1 August 2015 and 31 July 2016	10,000	598	10,598
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DEPRECIATION			
At 1 August 2015	4,000	398	4,398
Charge for year	2,000	199	2,199
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At 31 July 2016	6,000	597	6,597
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NET BOOK VALUE			
At 31 July 2016	4,000	1	4,001
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At 31 July 2015	6,000	200	6,200
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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