

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

SHAPES SOCIAL ENTERPRISE LTD

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for the year ended 31 March 2016

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SHAPES SOCIAL ENTERPRISE LTD

COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTORS:

Ms S Burns
Ms J E MacKeith

REGISTERED OFFICE:

Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER:

08894513 (England and Wales)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	2	2
CURRENT ASSETS			
Debtors		849	2,227
Cash at bank and in hand		<u>346,527</u>	<u>408,598</u>
		347,376	410,825
CREDITORS			
Amounts falling due within one year		<u>(1,770)</u>	<u>(484)</u>
NET CURRENT ASSETS		345,606	410,341
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>345,608</u>	<u>410,343</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>345,604</u>	<u>410,339</u>
SHAREHOLDERS' FUNDS		<u>345,608</u>	<u>410,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 December 2016 and were signed on its behalf by:

Ms J E MacKcith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

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).

Investments

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

2. FIXED ASSET INVESTMENTS

COST

At 1 April 2015
and 31 March 2016

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

**Investments
other
than
loans
£**

2

2

2

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Triangle Consulting Social Enterprise Limited

Nature of business: Outcomes consultants

	% holding	2016 £	2015 £
Class of shares:			
Ordinary A	100.00		
Ordinary B	100.00		
Aggregate capital and reserves		602,753	507,759
Profit for the year/period		<u>190,594</u>	<u>394,828</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary A	£1	2	2
2	Ordinary B	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

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.