

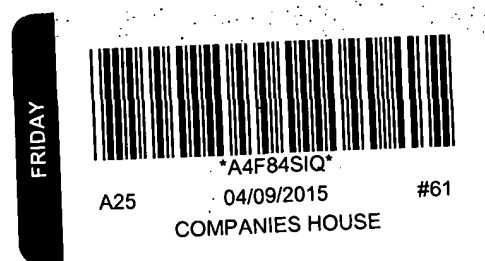
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**S.H.E.R. Management Consultants Limited**

**Abbreviated accounts**

**For the period ended 31 March 2015**

**08894721 (England and Wales)**



# **S.H.E.R. Management Consultants Limited**

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# S.H.E.R. Management Consultants Limited

## Abbreviated balance sheet

As at 31 March 2015

|                                                       | Notes | 2015<br>£       | £             |
|-------------------------------------------------------|-------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |               |
| Tangible assets                                       | 2     |                 | 4,883         |
| <b>Current assets</b>                                 |       |                 |               |
| Debtors                                               |       | 3,779           |               |
| Cash at bank and in hand                              |       | 138,847         |               |
|                                                       |       | <u>142,626</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(49,306)</u> |               |
| <b>Net current assets</b>                             |       |                 | 93,320        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>98,203</u> |
| <b>Capital and reserves</b>                           |       |                 |               |
| Called up share capital                               | 3     |                 | 100           |
| Profit and loss account                               |       |                 | <u>98,103</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>98,203</u> |

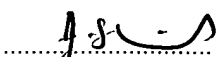
For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

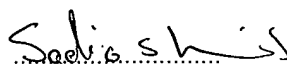
### Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 31/8/15

  
Mr M Shuib  
Director

  
Mrs S Shuib  
Director

Company Registration No. 08894721

# S.H.E.R. Management Consultants Limited

## Notes to the abbreviated accounts

For the period ended 31 March 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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.

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

|                    |                     |
|--------------------|---------------------|
| Computer equipment | 33.3% Straight Line |
| Office equipment   | 25% Straight line   |

#### 1.4 Revenue recognition

Revenue is recognised by the company as works are invoiced.

### 2 Fixed assets

#### Tangible assets

|                       | £           |
|-----------------------|-------------|
| <b>Cost</b>           |             |
| At 14 February 2014   | -           |
| Additions             | 7,242       |
|                       | <hr/>       |
| At 31 March 2015      | 7,242       |
|                       | <hr/>       |
| <b>Depreciation</b>   |             |
| At 14 February 2014   | -           |
| Charge for the period | 2,359       |
|                       | <hr/>       |
| At 31 March 2015      | 2,359       |
|                       | <hr/>       |
| <b>Net book value</b> |             |
| At 31 March 2015      | 4,883       |
|                       | <hr/> <hr/> |

### 3 Share capital

2015

£

Allotted, called up and fully paid  
100 Ordinary of £1 each

100

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During the period 100 ordinary shares of £1 each were allotted and fully paid at par.

# **S.H.E.R. Management Consultants Limited**

## **Notes to the abbreviated accounts (continued)**

**For the period ended 31 March 2015**

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### **4 Related party relationships and transactions**

At 31 March 2015 the director's loan account of Mr M Shuib showed a credit balance of £171.