

Registered Number 08894721

S.H.E.R. MANAGEMENT CONSULTANTS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	3,826	4,883
		<u>3,826</u>	<u>4,883</u>
Current assets			
Debtors		16,671	3,779
Cash at bank and in hand		134,068	138,847
		<u>150,739</u>	<u>142,626</u>
Creditors: amounts falling due within one year		<u>(33,901)</u>	<u>(49,306)</u>
Net current assets (liabilities)		<u>116,838</u>	<u>93,320</u>
Total assets less current liabilities		<u>120,664</u>	<u>98,203</u>
Total net assets (liabilities)		<u>120,664</u>	<u>98,203</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		120,564	98,103
Shareholders' funds		<u>120,664</u>	<u>98,203</u>

- For the year ending 31 March 2016 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 23 September 2016

And signed on their behalf by:

Mr M I Shuib, Director

Mrs S Shuib, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts receivable for services net of VAT.

Tangible assets depreciation policy

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

Other accounting policies

Revenue recognition

Revenue is recognised by the company as works are invoiced.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	7,242
Additions	1,586
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>8,828</u>
Depreciation	
At 1 April 2015	2,359
Charge for the year	2,643
On disposals	-
At 31 March 2016	<u>5,002</u>
Net book values	
At 31 March 2016	<u><u>3,826</u></u>
At 31 March 2015	<u><u>4,883</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mr M Shuib
Description of the transaction:	Director's loan account (debit balance)
Balance at 1 April 2015:	£ 171
Advances or credits made:	£ 10,450
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 10,621</u>

At 31 March 2016 the director's loan account of Mr M Shuib and Mrs S Shuib showed a debit balance of £10,621 (2015 - £171). On 22 August 2016 Mr and Mrs Shuib introduced £11,000 into the company to repay the overdrawn loan.

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.