Registered Number: 09025321

England and Wales

Shakespeare Design Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Shakespeare Design Solutions Ltd

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Shakespeare Design Solutions Ltd

Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CT Associates
3 Conqueror Court
Sittingbourne
Kent
ME10 5BH

Registered Number :09025321

Shakespeare Design Solutions Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,533	3,166
		2,533	**3,166**
Current assets			
Debtors		12,930	-
Cash at bank and in hand		40,322	16,744
		53,252	**16,744**
Creditors: amounts falling due within one year		(39,787)	(12,992)
Net current assets		**13,465**	**3,752**
Total assets less current liabilities		**15,998**	**6,918**
Net assets		**15,998**	**6,918**
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		15,988	6,908
Shareholders funds		**15,998**	**6,918**

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Martin Barry Shakespeare Director

Date approved by the board: 27 June 2016

Shakespeare Design Solutions Ltd

Notes to the Abbreviated Financial Statements

For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

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

Going Concern

The director has, at the time of approving the financial statements, a reasonable expectation that the company has adequate resourses to continue in operational existance for the foreseeable future. Thus the director has continued to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
Fixtures and Fittings	20% Reducing balance

2 Tangible fixed assets

		Tangible fixed assets
Cost or valuation	**£**	
At 01 April 2015		3,957
At 31 March 2016		**3,957**
Depreciation		
At 01 April 2015		791
Charge for year		633
At 31 March 2016		**1,424**
Net book values		
At 31 March 2016		**2,533**
At 31 March 2015		**3,166**

3 Share capital

Allotted called up and fully paid	2016		2015	
	£		£	
10 Ordinary shares of £1.00 each		10		10
		10		**10**

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.