

REGISTERED NUMBER: 09177607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

SHANENI CONSULTANTS LTD

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for the Year Ended 31 August 2016**

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COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

N J S La Croix
Mrs L La Croix

REGISTERED OFFICE:

158 High Street
Herne Bay
Kent
CT6 5NP

REGISTERED NUMBER:

09177607 (England and Wales)

ACCOUNTANTS:

Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

**ABBREVIATED BALANCE SHEET
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,593		1,365
CURRENT ASSETS					
Stocks		4,000		5,821	
Debtors		13,359		22,414	
Cash at bank		46,766		24,267	
		64,125		52,502	
CREDITORS					
Amounts falling due within one year		34,877		27,747	
NET CURRENT ASSETS			29,248		24,755
TOTAL ASSETS LESS CURRENT LIABILITIES			30,841		26,120
PROVISIONS FOR LIABILITIES			318		273
NET ASSETS			30,523		25,847
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			30,519		25,843
SHAREHOLDERS' FUNDS			30,523		25,847

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 preparing financial statements which give a true and fair view of the state of affairs of the company as at the
- (b) 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 30 September 2016 and were signed on its behalf by:

N J S La Croix - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	1,945
Additions	<u>1,299</u>
At 31 August 2016	<u>3,244</u>
DEPRECIATION	
At 1 September 2015	580
Charge for year	<u>1,071</u>
At 31 August 2016	<u>1,651</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,593</u>
At 31 August 2015	<u>1,365</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
4	Ordinary	£1	4	4

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 August 2016 and the period ended 31 August 2015:

	31.8.16	31.8.15
	£	£
N J S La Croix		
Balance outstanding at start of year	294	-
Amounts advanced	-	294
Amounts repaid	(94)	-
Balance outstanding at end of year	<u>200</u>	<u>294</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.