Registered number
09202321

Shima Validation Services Limited

Abbreviated Accounts

30 September 2016

Shima Validation Services Limited

Registered number: 09202321

Abbreviated Balance Sheet

as at 30 September 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,885		1,350
Current assets					
Debtors		(3,592)		-	
Cash at bank and in hand		25,964		53,576	
		22,372		53,576	
Creditors: amounts falling due within one year		(12,857)		(10,381)	
Net current assets			9,515		43,195
Total assets less current liabilities			11,400		44,545
Creditors: amounts falling due after more than one year			(12,967)		(44,069)
Net (liabilities)/assets			(1,567)		476
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(1,667)		376
Shareholder's funds			(1,567)		476

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs S Jafari

Director

Approved by the board on 12 December 2016

Shima Validation Services Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Office Equipment	25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,800
Additions	1,164
At 30 September 2016	2,964
Depreciation	
At 1 October 2015	450
Charge for the year	629
At 30 September 2016	1,079
Net book value	
At 30 September 2016	1,885
At 30 September 2015	1,350

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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