Registered Number SC112154

Shapetek Limited

Abbreviated Accounts

31 July 2011

Shapetek Limited **Registered Number SC112154**

Company Information

Registered Office:
12 Hamewith Avenue
Stonehaven
AB39 2GN

Shapetek Limited **Registered Number SC112154**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,738		1,077
			2,738		1,077
Current assets					
Debtors		9,878		12,203	
Cash at bank and in hand		21,016		23,269	
Total current assets		30,894		35,472	
Creditors: amounts falling due within one year		(22,561)		(21,684)	
Net current assets (liabilities)			8,333		13,788
Total assets less current liabilities			11,071		14,865
Provisions for liabilities			(392)		0
Total net assets (liabilities)			10,679		14,865
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,677		14,863
Shareholders funds			10,679		14,865

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2011

And signed on their behalf by:
G Robson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008).

Turnover

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Computer equipment	40% on reducing balance

2 **Tangible fixed assets**

	Total £
Cost	
At 01 August 2010	4,559
Additions	3,486
At 31 July 2011	8,045
Depreciation	
At 01 August 2010	3,482
Charge for year	1,825
At 31 July 2011	5,307
Net Book Value	
At 31 July 2011	2,738
At 31 July 2010	1,077

3 **Share capital**

	2011	2010

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2