REGISTRAR'S COPY

REGISTERED NUMBER: SC387513 (Scotland)

Abbreviated Unaudited Accounts

for the Period 22 October 2010 to 31 October 2011

for

Shape Associates Ltd

WEDNESDAY

S16LXRMZ

SCT 11/04/2012 #214

COMPANIES HOUSE

Shape Associates Ltd

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for the Period 22 October 2010 to 31 October 2011

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Shape Associates Ltd

Company Information
for the Period 22 October 2010 to 31 October 2011

DIRECTOR:	K A Mackie
SECRETARY:	S Mackie
REGISTERED OFFICE:	4 Wateryett Loan Strathaven Lanarkshire ML10 6EJ
REGISTERED NUMBER:	SC387513 (Scotland)
ACCOUNTANTS:	Whitelaw & Co 17C Townhead Street Strathaven Lanarkshire ML10 6AB

Shape Associates Ltd

Abbreviated Balance Sheet
31 October 2011

	Notes	£
FIXED ASSETS		
Tangible assets	2	581
CURRENT ASSETS		
Debtors		1,299
Cash at bank		2,320
		3,619
CREDITORS		
Amounts falling due within one year		(3,068)
NET CURRENT ASSETS		551
TOTAL ASSETS LESS CURRENT LIABILITIES		1,132
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		1,131
SHAREHOLDERS' FUNDS		1,132

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the 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 director on 27 March 2012 and were signed by:

K A Mackie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 22 October 2010 to 31 October 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.

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 - 33.333% on cost

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	
Additions	872
At 31 October 2011	872
DEPRECIATION	
Charge for period	291
At 31 October 2011	291
NET BOOK VALUE	
At 31 October 2011	581

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Share capital 1	£1	1

4. TRANSACTIONS WITH DIRECTOR

Included in other creditors is a loan from Mr Mackie, director, of £682. This loan is unsecured and interest free.

Report of the Accountants to the Director of
Shape Associates Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2011 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Whitelaw & Co

Whitelaw & Co
17C Townhead Street
Strathaven
Lanarkshire
ML10 6AB

27 March 2012