

Company Registration No. 00428331 (England and Wales)

**SHESTO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**



# SHESTO LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

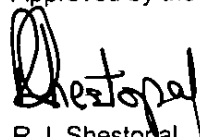
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	1		23,968		19,965
<b>Current assets</b>					
Stocks		494,774		1,012,151	
Debtors		582,324		558,251	
Cash at bank and in hand		552		1,091	
		<u>1,077,650</u>		<u>1,571,493</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(459,639)</u>		<u>(1,096,139)</u>	
<b>Net current assets</b>			618,011		475,354
<b>Total assets less current liabilities</b>			641,979		495,319
<b>Creditors' amounts falling due after more than one year</b>	2		<u>(243,199)</u>		<u>(9,986)</u>
			<u>398,780</u>		<u>485,333</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Other reserves			1,997		1,997
Profit and loss account			395,783		482,336
<b>Shareholders' funds</b>			<u>398,780</u>		<u>485,333</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

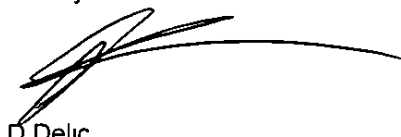
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 31 July 2012



R J Shestopal  
Director



D Delic  
Director

Company Registration No 00428331

# SHESTO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2011	167,439
Additions	9,995
At 31 December 2011	<u>177,434</u>
<b>Depreciation</b>	
At 1 January 2011	147,474
Charge for the year	5,992
At 31 December 2011	<u>153,466</u>
<b>Net book value</b>	
At 31 December 2011	<u>23,968</u>
At 31 December 2010	<u>19,965</u>

### 2 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £254,696 (2010 - £14,040)

3 Share capital	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 4 Ultimate parent company

The company is controlled by R J Shestopal, a director, who owns 95% of the issued share capital