

Registered number  
00733110

SHEPHERD BROS. (KNUTSFORD) LIMITED

Abbreviated Accounts

31 August 2016

**SHEPHERD BROS. (KNUTSFORD) LIMITED****Registered number:** 00733110**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	20,300	20,400
<b>Current assets</b>			
Cash at bank and in hand		51,963	37,224
<b>Creditors: amounts falling due within one year</b>		(50,459)	(38,079)
<b>Net current assets/(liabilities)</b>		1,504	(855)
<b>Net assets</b>		21,804	19,545
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		20,804	18,545
<b>Shareholders' funds</b>		21,804	19,545

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

I M Shepherd

Director

Approved by the board on 16.12.2016

# SHEPHERD BROS. (KNUTSFORD) LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 August 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 April 2008).

#### *Turnover*

Turnover represents rents receivable.

#### *Depreciation*

Freehold rental property is not depreciated. Other tangible fixed assets are being depreciated under the reducing balance method at the following annual rates.

Plant and machinery	20% wdv
Motor vehicle	25% wdv

### 2 Tangible fixed assets

£

#### **Cost**

At 1 September 2015	35,768
Additions	-
At 31 August 2016	<u>35,768</u>

#### **Depreciation**

At 1 September 2015	15,368
Charge for the year	100
At 31 August 2016	<u>15,468</u>

#### **Net book value**

At 31 August 2016	<u>20,300</u>
At 31 August 2015	<u>20,400</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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