

**REGISTERED NUMBER: 01653778 (England and Wales)**

**SHELLCAST SYSTEMS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**SHELLCAST SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTORS:**

J R Hyrons  
R J Hyrons

**SECRETARY:**

R J Hyrons

**REGISTERED OFFICE:**

2 Lyttleton Court  
Birmingham Street  
Halesowen  
West Midlands  
B63 3HN

**REGISTERED NUMBER:**

01653778 (England and Wales)

**ACCOUNTANTS:**

DAVID CUTTER & CO  
CHARTERED ACCOUNTANTS  
2 Lyttleton Court  
Birmingham Street  
Halesowen  
West Midlands  
B63 3HN

**SHELLCAST SYSTEMS LIMITED (REGISTERED NUMBER: 01653778)****ABBREVIATED BALANCE SHEET  
31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,041		1,360
<b>CURRENT ASSETS</b>					
Stocks		4,652		7,791	
Debtors		35,882		50,271	
Cash at bank and in hand		<u>21,033</u>		<u>21,724</u>	
		61,567		79,786	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,705</u>		<u>52,603</u>	
<b>NET CURRENT ASSETS</b>			<u>23,862</u>		<u>27,183</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,903</u>		<u>28,543</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>24,803</u>		<u>28,443</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,903</u>		<u>28,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 10th June 2016 and were signed on its behalf by:

R J Hyrons - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

**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 January 2015).

**Turnover**

Turnover is the amount derived from ordinary activities and stated after trade discounts, other sales taxes and net of VAT.

**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	- 25% on cost and 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No provision has been made, as in the opinion of the directors no liability will arise in the foreseeable future.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	38,014
Additions	128
Disposals	(13,518)
At 31st March 2016	<u>24,624</u>
<b>DEPRECIATION</b>	
At 1st April 2015	36,654
Charge for year	447
Eliminated on disposal	(13,518)
At 31st March 2016	<u>23,583</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>1,041</u>
At 31st March 2015	<u>1,360</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary £1	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.