

Registered Number 02973394

Keith Shuttleworth & Associates Limited

Abbreviated Accounts

31 October 2011

Keith Shuttleworth & Associates Limited

Registered Number 02973394

Company Information

Registered Office:

4 The Pound
Cholsey
Wallingford
Oxfordshire
OX10 9NS

Keith Shuttleworth & Associates Limited

Registered Number 02973394

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	23,640	28,975
		<u>23,640</u>	<u>28,975</u>
Current assets			
Debtors		49,992	47,631
Cash at bank and in hand		173,996	155,134
Total current assets		<u>223,988</u>	<u>202,765</u>
Creditors: amounts falling due within one year		(32,656)	(8,674)
Net current assets (liabilities)		191,332	194,091
Total assets less current liabilities		<u>214,972</u>	<u>223,066</u>
Total net assets (liabilities)		<u>214,972</u>	<u>223,066</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		214,970	223,064
Shareholders funds		<u>214,972</u>	<u>223,066</u>

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- a. For the year ending 31 October 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 30 July 2012

And signed on their behalf by:

K Shuttleworth, 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 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 goods, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Long leasehold	0% not provided
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 November 2010	-	38,047
At 31 October 2011	-	<u>38,047</u>
Depreciation		
At 01 November 2010		9,072
Charge for year	-	<u>5,335</u>
At 31 October 2011	-	<u>14,407</u>
Net Book Value		
At 31 October 2011		23,640
At 31 October 2010	-	<u>28,975</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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