

Registered Number 02973394

KEITH SHUTTLEWORTH AND ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	750	1,000
		<u>750</u>	<u>1,000</u>
Current assets			
Debtors		54,536	71,344
Cash at bank and in hand		219,130	183,336
		<u>273,666</u>	<u>254,680</u>
Creditors: amounts falling due within one year		<u>(24,501)</u>	<u>(33,770)</u>
Net current assets (liabilities)		<u>249,165</u>	<u>220,910</u>
Total assets less current liabilities		<u>249,915</u>	<u>221,910</u>
Total net assets (liabilities)		<u>249,915</u>	<u>221,910</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		249,913	221,908
Shareholders' funds		<u>249,915</u>	<u>221,910</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2016

And signed on their behalf by:

K SHUTTLEWORTH, Director

A SHUTTLEWORTH, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and machinery 25% reducing balance.

Other accounting policies

Foreign Currencies - Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	1,333
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,333</u>
Depreciation	
At 1 November 2014	333
Charge for the year	250
On disposals	-
At 31 October 2015	<u>583</u>
Net book values	
At 31 October 2015	<u>750</u>
At 31 October 2014	<u>1,000</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.