

**Registered Number 03535425**

**SHASHI LTD**

**Abbreviated Accounts**

**31 August 2010**

SHASHI LTD

Registered Number 03535425

## Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	82,113	85,185
Total fixed assets		82,113	85,185
<b>Current assets</b>			
Stocks		10,973	10,457
Debtors		66,753	69,119
Cash at bank and in hand		413,374	411,072
Total current assets		491,100	490,648
<b>Creditors: amounts falling due within one year</b>		(49,436)	(57,478)
<b>Net current assets</b>		441,664	433,170
<b>Total assets less current liabilities</b>		523,777	518,355
<b>Total net Assets (liabilities)</b>		523,777	518,355
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		523,677	518,255
<b>Shareholders funds</b>		523,777	518,355

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 May 2011

And signed on their behalf by:

**MS H SIRA-PATTI, 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 August 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

**Depreciation**

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

Fixtures and Fittings                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 August 2009	202,485
additions	5,207
disposals	
revaluations	
transfers	
At 31 August 2010	<u>207,692</u>
Depreciation	
At 31 August 2009	117,300
Charge for year	8,279
on disposals	
At 31 August 2010	<u>125,579</u>
Net Book Value	
At 31 August 2009	85,185
At 31 August 2010	<u>82,113</u>