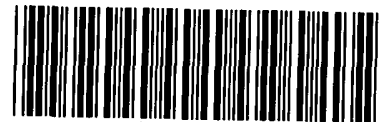

ALETTA SHAW LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

SATURDAY



A5516BKQ
A10 23/04/2016 #340
COMPANIES HOUSE

ALETTA SHAW LTD
REGISTERED NUMBER: 04087751

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		4,002		1,240
CURRENT ASSETS					
Work in progress		48,209		26,566	
Debtors		198,356		231,995	
Cash at bank and in hand		198,779		47,528	
		<u>445,344</u>		<u>306,089</u>	
CREDITORS: amounts falling due within one year		<u>(212,109)</u>		<u>(170,465)</u>	
NET CURRENT ASSETS			<u>233,235</u>		<u>135,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>237,237</u>		<u>136,864</u>
CREDITORS: amounts falling due after more than one year			<u>(1,715)</u>		<u>-</u>
NET ASSETS			<u><u>235,522</u></u>		<u><u>136,864</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		70		70
Profit and loss account			235,452		136,794
SHAREHOLDERS' FUNDS			<u><u>235,522</u></u>		<u><u>136,864</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ALETTA SHAW LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *23rd March 2016*

Mrs P Aletta
Director

P Aletta

The notes on pages 3 to 4 form part of these financial statements.

ALETTA SHAW LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of fees earned during the year, exclusive of Value Added Tax. Where the substance of a contract is that it is performed gradually over time revenue is recognised as contract activity progresses.

1.3 Tangible fixed assets and depreciation

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 & machinery	- 25% Straight Line
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1.4 Work in progress

Work in progress is valued at the lower of cost and net realisable value after making due allowance for irrecoverable and contingent items. Cost includes all direct costs and a proportion of fixed and variable overheads.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at current the tax rates. Deferred tax assets and liabilities are not discounted.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

ALETTA SHAW LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014	76,682
Additions	3,482
Disposals	(6,385)
	<hr/>
At 30 September 2015	73,779
Depreciation	
At 1 October 2014	75,442
Charge for the year	720
On disposals	(6,385)
	<hr/>
At 30 September 2015	69,777
Net book value	
At 30 September 2015	<hr/> 4,002 <hr/>
At 30 September 2014	<hr/> 1,240 <hr/>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £0.50 each	50	50
10 Ordinary B shares of £1 each	10	10
10 Ordinary C shares of £1 each	10	10
	<hr/>	<hr/>
	70	70
	<hr/>	<hr/>