
ALETTA SHAW LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANIES HOUSE



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ALETTA SHAW LTD
REGISTERED NUMBER: 04087751

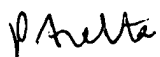
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

| | Note | £ | 2014 £ | £ | 2013 £ |
|---|------|------------------|----------------|------------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,240 | | 2,139 |
| CURRENT ASSETS | | | | | |
| Work in progress | | 26,566 | | 23,601 | |
| Debtors | | 231,995 | | 184,445 | |
| Cash at bank and in hand | | 47,528 | | 37,395 | |
| | | <u>306,089</u> | | <u>245,441</u> | |
| CREDITORS: amounts falling due within one year | | <u>(170,463)</u> | | <u>(153,719)</u> | |
| NET CURRENT ASSETS | | | <u>135,626</u> | | <u>91,722</u> |
| NET ASSETS | | | <u>136,866</u> | | <u>93,861</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 70 | | 50 |
| Profit and loss account | | | <u>136,796</u> | | <u>93,811</u> |
| SHAREHOLDERS' FUNDS | | | <u>136,866</u> | | <u>93,861</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 2014 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.

The abbreviated accounts, which have been prepared in accordance with the special 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 17th April 2015


Mrs P Aletta
 Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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.

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:

| | | |
|------------------|---|-------------------|
| Office equipment | - | 25% Straight Line |
|------------------|---|-------------------|

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 2014

2. TANGIBLE FIXED ASSETS

| | £ |
|-----------------------|---------------|
| Cost | |
| At 1 October 2013 | 79,424 |
| Additions | 747 |
| Disposals | (3,489) |
| | <u>76,682</u> |
| At 30 September 2014 | <u>76,682</u> |
| Depreciation | |
| At 1 October 2013 | 77,285 |
| Charge for the year | 1,646 |
| On disposals | (3,489) |
| | <u>75,442</u> |
| At 30 September 2014 | <u>75,442</u> |
| Net book value | |
| At 30 September 2014 | <u>1,240</u> |
| At 30 September 2013 | <u>2,139</u> |

3. SHARE CAPITAL

| | 2014 £ | 2013 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £0.50 each | 50 | 50 |
| 10 Ordinary B shares of £1 each | 10 | - |
| 10 Ordinary C shares of £1 each | 10 | - |
| | <u>70</u> | <u>50</u> |

During the year 20 Ordinary B and C shares of £1 each were issued at par.