

**Registration Number 5335564**

**A Scheffler Limited**

**Abbreviated Accounts**

**for the year ended 31 January 2010**



## **A Scheffler Limited**

### **Contents**

	<b>Page</b>
Abbreviated Balance Sheet	<b>1 - 2</b>
Notes to the Financial Statements	<b>3 - 4</b>

**A Scheffler Limited**

**Abbreviated Balance Sheet  
as at 31 January 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible assets	<b>2</b>		981		1,308
<b>Current Assets</b>					
Debtors		838,532		-	
Cash at bank and in hand		555,147		1,315,337	
		<u>1,393,679</u>		<u>1,315,337</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(174,091)</u>		<u>(134,837)</u>	
<b>Net Current Assets</b>			<u>1,219,588</u>		<u>1,180,500</u>
<b>Total Assets Less Current Liabilities</b>			<u>1,220,569</u>		<u>1,181,808</u>
<b>Capital and Reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>1,220,469</u>		<u>1,181,708</u>
<b>Shareholders' Funds</b>			<u>1,220,569</u>		<u>1,181,808</u>

The directors' statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

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

**A Scheffler Limited**

**Abbreviated Balance Sheet (continued)**

**for the year ended 31 January 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm


(a) that the company is entitled to exemption from requirement to obtain an audit under section 477 of the companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act

(b) that the directors acknowledge their responsibilities for complying with the requirements of the Company act 2006 with respect to accounting records and preparation of accounts

c) That the accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the Board on

and signed on its behalf by



**Axel Scheffler**

**Director**

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

# A Scheffler Limited

## Notes to the Abbreviated Financial Statements for the year ended 31 January 2010

### 1 Accounting Policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% Straight Line

#### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 February 2009

At 31 January 2010

3,239

#### Depreciation

Charge for year

327

At 31 January 2010

2,258

#### Net book values

At 31 January 2010

981

At 31 January 2009

1,308

**A Scheffler Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 January 2010**

continued

<b>3. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>