

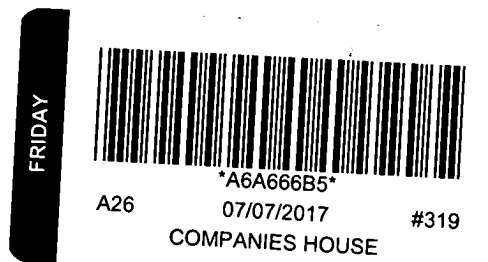
"AMENDING"

Registered number
5335564

A. SCHEFFLER LIMITED

Abbreviated Accounts

31 January 2016



A. SCHEFFLER LIMITED
Registered number:
Abbreviated Balance Sheet
as at 31 January 2016

5335564

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	2,500,000	2,500,000
Tangible assets	3	2,205	2,980
		<u>2,502,205</u>	<u>2,502,980</u>
Current assets			
Debtors		1,828,297	80,000
Cash at bank and in hand		<u>1,868,029</u>	<u>3,056,072</u>
		3,696,326	3,136,072
Creditors: amounts falling due within one year		(304,045)	(561,169)
Net current assets		<u>3,392,281</u>	<u>2,574,903</u>
Net assets		<u>5,894,486</u>	<u>5,077,883</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,894,386	5,077,783
Shareholder's funds		<u>5,894,486</u>	<u>5,077,883</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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.

Axel Scheffler
Director



Approved by the board on 25 January 2017

A. SCHEFFLER LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 25% straight line

2 Intangible fixed assets **£**

Cost

At 1 February 2015	<u>2,500,000</u>
At 31 January 2016	<u>2,500,000</u>

Amortisation

At 31 January 2016	<u>-</u>
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Net book value

At 31 January 2016	<u>2,500,000</u>
At 31 January 2015	<u>2,500,000</u>

3 Tangible fixed assets **£**

Cost

At 1 February 2015	<u>12,818</u>
At 31 January 2016	<u>12,818</u>

Depreciation

At 1 February 2015	9,838
Charge for the year	<u>775</u>
At 31 January 2016	<u>10,613</u>

Net book value

At 31 January 2016	<u>2,205</u>
At 31 January 2015	<u>2,980</u>

4 Share capital **Nominal** **2016** **2016** **2015**

A. SCHEFFLER LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>