

Registered Number 05335564

A. SCHEFFLER LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	2,500,000	2,500,000
Tangible assets	3	5,297	6,277
		<u>2,505,297</u>	<u>2,506,277</u>
Current assets			
Debtors		30,000	38,323
Cash at bank and in hand		1,325,578	503,751
		<u>1,355,578</u>	<u>542,074</u>
Creditors: amounts falling due within one year		<u>(372,230)</u>	<u>(234,498)</u>
Net current assets (liabilities)		<u>983,348</u>	<u>307,576</u>
Total assets less current liabilities		<u>3,488,645</u>	<u>2,813,853</u>
Total net assets (liabilities)		<u>3,488,645</u>	<u>2,813,853</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,488,545	2,813,753
Shareholders' funds		<u>3,488,645</u>	<u>2,813,853</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2014

And signed on their behalf by:

Axel Scheffler, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible assets depreciation policy

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

Plant & Machinery 25% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 February 2013	2,500,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>2,500,000</u>
Amortisation	
At 1 February 2013	-
Charge for the year	-
On disposals	-
At 31 January 2014	<u>-</u>
Net book values	
At 31 January 2014	<u>2,500,000</u>
At 31 January 2013	<u>2,500,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2013	11,977
Additions	841
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2014	<u>12,818</u>
Depreciation	
At 1 February 2013	5,700
Charge for the year	1,821
On disposals	-
At 31 January 2014	<u>7,521</u>
Net book values	
At 31 January 2014	<u>5,297</u>
At 31 January 2013	<u>6,277</u>

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