

Registered number: 05548907

Shirley M. Evans Solicitor Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2015

Prepared By:
Robinson Udale Ltd
The Old Bank
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Penrith
Cumbria
CA11 7AY

THURSDAY



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07/04/2016
COMPANIES HOUSE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

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The company's registered number is 05548907

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BALANCE SHEET AT 30/09/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	8,000
Tangible assets	3	3,005	3,309
		<u>3,005</u>	<u>11,309</u>
CURRENT ASSETS			
Stock		9,760	3,056
Debtors (amounts falling due within one year)		22,188	22,980
Cash at bank and in hand		<u>715,472</u>	<u>551,011</u>
		747,420	577,047
CREDITORS: Amounts falling due within one year		<u>699,481</u>	<u>529,582</u>
NET CURRENT ASSETS		<u>47,939</u>	<u>47,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,944</u>	<u>58,774</u>
PROVISIONS FOR LIABILITIES		<u>310</u>	<u>307</u>
NET ASSETS		<u>50,634</u>	<u>58,467</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>50,534</u>	<u>58,367</u>
SHAREHOLDERS' FUNDS		<u>50,634</u>	<u>58,467</u>

For the year ending 30/09/2015 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 29/02/2016 and signed on their behalf by



Shirley May Evans
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

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

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/10/2014	40,000	40,000
At 30/09/2015	40,000	40,000
Depreciation		
At 01/10/2014	32,000	32,000
For the year	8,000	8,000
At 30/09/2015	40,000	40,000
Net Book Amounts		
At 30/09/2015	-	-
At 30/09/2014	8,000	8,000

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 01/10/2014	12,335	12,335
Additions	712	712
At 30/09/2015	13,047	13,047
Depreciation		
At 01/10/2014	9,026	9,026
For the year	1,016	1,016
At 30/09/2015	10,042	10,042
Net Book Amounts		
At 30/09/2015	3,005	3,005
At 30/09/2014	3,309	3,309

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1.00 each	100	100
	100	100