

Registered number

06391377

Shift3 Ltd

Abbreviated Accounts

31 March 2014

Shift3 Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Shift3 Ltd for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Shift3 Ltd for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Shift3 Ltd, as a body, in accordance with the terms of our engagement letter dated 12 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of Shift3 Ltd and state those matters that we have agreed to state to the Board of Directors of Shift3 Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shift3 Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Shift3 Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Shift3 Ltd. You consider that Shift3 Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Shift3 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Alacrity Accountancy
Chartered Accountants
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Hamilton Office Park
Hamilton
Leicester
LE4 9LJ

15 December 2014

Shift3 Ltd**Registered number:** 06391377**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	3,512	1,051	
Cash at bank and in hand	2,561	795	
	<u>6,073</u>	<u>1,846</u>	
Creditors: amounts falling due within one year	(3,693)	(1,607)	
Net current assets		<u>2,380</u>	<u>239</u>
Net assets		<u>2,380</u>	<u>239</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		2,280	139
Shareholders' funds		<u>2,380</u>	<u>239</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.

Members have 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.

K Lokat

Director

Approved by the board on 15 December 2014

Shift3 Ltd

Notes to the Abbreviated Accounts for the year ended 31 March 2014

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.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.