

**SHADDAI & COMPANY (SOLICITORS AND ADVOCATES) LTD**  
**Independent auditors' report**  
**to the shareholders of Shaddai & Company (solicitors and Advocates)**

we have audited the accounts of SHADDAI & COMPANY (SOLICITORS AND ADVOCATES) for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard For Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities)

This report is made solely to the shareholders, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of members and auditors**

As explained more fully in the Statement of Members' Responsibilities, the members are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing.

**Opinion on the accounts**

In our opinion the accounts

- give a true and fair view of the state of the shareholder's affairs as at 31 March 2012 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the Shareholders' Report for the financial year for which the accounts are prepared is consistent with the accounts.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the accounts are not in agreement with the accounting records and returns, or
- certain disclosures of shareholders' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the shareholders were not entitled to prepare the accounts and the members' report in accordance with the small company's regime

  
J Nelson

(Senior Statutory Auditor)

for and on behalf of

J Nelson & Co

Accountants and Statutory Auditors

25 October 2012

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STRATFORD  
LONDON  
E15 2RJ

J NELSON & CO  
Chartered Certified Accountants  
Physic  
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THURSDAY



COMPANIES HOUSE

Registered number  
06856448

**SHADDAI AND COMPANY (SOLICITORS AND ADVOCATES) LTD**

**Abbreviated Accounts**

**31 March 2012**

**SHADDAL AND COMPANY (SOLICITORS AND ADVOCATES) LTD**

Registered number 06856448

**Abbreviated Balance Sheet  
as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	854	1,068
<b>Current assets</b>			
Stocks		2,550	-
Cash at bank and in hand		834	3,253
		<u>3,384</u>	<u>3,253</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,971)</u>	<u>(5,784)</u>
<b>Net current liabilities</b>		(587)	(2,531)
<b>Net assets/(liabilities)</b>		<u>267</u>	<u>(1,463)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		167	(1,563)
<b>Shareholders' funds</b>		<u>267</u>	<u>(1,463)</u>

The directors are 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 directors acknowledge their 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



I Erutyan  
Director

Approved by the board on 25 October 2012

**SHADDAI AND COMPANY (SOLICITORS AND ADVOCATES) LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**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)

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2011	1,898
At 31 March 2012	<u>1,898</u>

**Depreciation**

At 1 April 2011	830
Charge for the year	<u>214</u>
At 31 March 2012	<u>1,044</u>

**Net book value**

At 31 March 2012	<u>854</u>
At 31 March 2011	<u>1,068</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>