

Company Registration No. 07298883 (England and Wales)

A J SHAW LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

A J SHAW LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

A J SHAW LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		528		997
Investments	2		84,330		85,755
			<u>84,858</u>		<u>86,752</u>
Current assets					
Debtors		7,200		-	
Cash at bank and in hand		-		5,034	
		<u>7,200</u>		<u>5,034</u>	
Creditors: amounts falling due within one year		<u>(75,742)</u>		<u>(103,131)</u>	
Net current liabilities			<u>(68,542)</u>		<u>(98,097)</u>
Total assets less current liabilities			16,316		(11,345)
Provisions for liabilities			<u>(106)</u>		<u>(199)</u>
			<u>16,210</u>		<u>(11,544)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			16,110		(11,644)
Shareholders' funds			<u>16,210</u>		<u>(11,544)</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 March 2017

Mr J Shaw
Director

Company Registration No. 07298883

A J SHAW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on cost
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A J SHAW LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

2	Fixed assets	Tangible assets	Investments	Total
		£	£	£
	Cost			
	At 1 August 2015	2,537	85,755	88,292
	Additions	-	10,000	10,000
		<u>2,537</u>	<u>95,755</u>	<u>98,292</u>
	At 31 July 2016	2,537	95,755	98,292
	Depreciation			
	At 1 August 2015	1,540	-	1,540
	Charge for the year	469	11,425	11,894
		<u>2,009</u>	<u>11,425</u>	<u>13,434</u>
	At 31 July 2016	2,009	11,425	13,434
	Net book value			
	At 31 July 2016	<u>528</u>	<u>84,330</u>	<u>84,858</u>
	At 31 July 2015	<u>997</u>	<u>85,755</u>	<u>86,752</u>

The unlisted investments were valued by the investment manager on 30 June 2016 at £84,330.

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	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.