

Abbreviated Unaudited Accounts  
for the Period 1st November 2014 to 31st December 2015  
for  
SHUTTLE THREAD LIMITED

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for the Period 1st November 2014 to 31st December 2015

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SHUTTLE THREAD LIMITED

Company Information  
for the Period 1st November 2014 to 31st December 2015

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**Director:** J Lentin

**Registered office:** Charter Buildings, 9 Ashton Lane  
Sale  
Cheshire  
M33 6WT

**Business address:** 57 Stanway Road  
Whitefield  
Manchester  
Greater Manchester  
M45 8EX

**Registered number:** 07416661 (England and Wales)

**Accountants:** Brackman Wolfe  
Charter Buildings  
Ashton Lane  
Sale  
Cheshire  
M33 6WT

## SHUTTLE THREAD LIMITED (REGISTERED NUMBER: 07416661)

Abbreviated Balance Sheet  
31st December 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,652		2,362
<b>Current assets</b>					
Debtors		446		5,246	
Cash at bank		<u>65,372</u>		<u>91,443</u>	
		65,818		96,689	
<b>Creditors</b>					
Amounts falling due within one year		<u>32,560</u>		<u>63,842</u>	
<b>Net current assets</b>			<u>33,258</u>		<u>32,847</u>
<b>Total assets less current liabilities</b>			<u>34,910</u>		<u>35,209</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>34,908</u>		<u>35,207</u>
<b>Shareholders' funds</b>			<u>34,910</u>		<u>35,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31st December 2015

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th April 2016 and were signed by:

J Lentin - Director

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st November 2014	
and 31st December 2015	<u><b>5,423</b></u>
<b>DEPRECIATION</b>	
At 1st November 2014	<b>3,061</b>
Charge for period	<u><b>710</b></u>
At 31st December 2015	<u><b>3,771</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u><b>1,652</b></u>
At 31st October 2014	<u><b>2,362</b></u>

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</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.