

Registered Number 07778435

SHELDON'S LUXURY RETREAT LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	10,524	16,205
		<u>10,524</u>	<u>16,205</u>
Current assets			
Debtors		7,015	4,047
Cash at bank and in hand		8,921	9,054
		<u>15,936</u>	<u>13,101</u>
Creditors: amounts falling due within one year		<u>(38,086)</u>	<u>(28,661)</u>
Net current assets (liabilities)		<u>(22,150)</u>	<u>(15,560)</u>
Total assets less current liabilities		<u>(11,626)</u>	<u>645</u>
Total net assets (liabilities)		<u>(11,626)</u>	<u>645</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(11,726)	545
Shareholders' funds		<u>(11,626)</u>	<u>645</u>

- For the year ending 30 September 2016 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 15 June 2017

And signed on their behalf by:

Hossein Kohanzad, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible assets depreciation policy

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

Furniture, fixture and fittings 15% straight line

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	36,426
Additions	-
Disposals	(2,850)
Revaluations	-
Transfers	-
At 30 September 2016	<u>33,576</u>
Depreciation	
At 1 October 2015	20,221
Charge for the year	4,969
On disposals	(2,138)
At 30 September 2016	<u>23,052</u>
Net book values	
At 30 September 2016	<u>10,524</u>
At 30 September 2015	<u>16,205</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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