

**Registered Number 07796658**

**S & H ASSOCIATES LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	39,250	45,500
Tangible assets	3	3,162	3,719
		<u>42,412</u>	<u>49,219</u>
<b>Current assets</b>			
Debtors		9,460	13,836
Cash at bank and in hand		49,817	44,641
		<u>59,277</u>	<u>58,477</u>
<b>Creditors: amounts falling due within one year</b>		<u>(84,213)</u>	<u>(78,944)</u>
<b>Net current assets (liabilities)</b>		<u>(24,936)</u>	<u>(20,467)</u>
<b>Total assets less current liabilities</b>		<u>17,476</u>	<u>28,752</u>
<b>Total net assets (liabilities)</b>		<u>17,476</u>	<u>28,752</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		17,475	28,751
<b>Shareholders' funds</b>		<u>17,476</u>	<u>28,752</u>

- For the year ending 30 November 2015 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 27 July 2016

And signed on their behalf by:  
**Sharaz Nawaz, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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:

Computer equipment - Reducing balance 33%

Fixtures, fittings & equipment - Reducing balance 15%

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	62,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>62,500</u>
<b>Amortisation</b>	
At 1 December 2014	17,000
Charge for the year	6,250
On disposals	-
At 30 November 2015	<u>23,250</u>
<b>Net book values</b>	
At 30 November 2015	<u>39,250</u>
At 30 November 2014	<u>45,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	6,146
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>6,146</u>
<b>Depreciation</b>	
At 1 December 2014	2,427

Charge for the year	557
On disposals	-
At 30 November 2015	<u>2,984</u>
<b>Net book values</b>	
At 30 November 2015	<u>3,162</u>
At 30 November 2014	<u>3,719</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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