

Registered Number 07796658

S & H ASSOCIATES LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

		Notes	30/11/2013	31/10/2012
			£	£
Fixed assets				
Intangible assets	2		51,750	40,500
Tangible assets	3		4,374	3,883
			<u>56,124</u>	<u>44,383</u>
Current assets				
Debtors			2,804	6,461
Cash at bank and in hand			54,242	31,702
			<u>57,046</u>	<u>38,163</u>
Creditors: amounts falling due within one year			(98,084)	(65,113)
Net current assets (liabilities)			<u>(41,038)</u>	<u>(26,950)</u>
Total assets less current liabilities			<u>15,086</u>	<u>17,433</u>
Total net assets (liabilities)			<u>15,086</u>	<u>17,433</u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			15,085	17,432
Shareholders' funds			<u>15,086</u>	<u>17,433</u>

- For the year ending 30 November 2013 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 August 2014

And signed on their behalf by:

Sharaz Nawaz, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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 - 33% Reducing balance

Fixtures and fittings - 15% Reducing balance

Intangible assets amortisation policy

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

Straight line - 10%

2 Intangible fixed assets

	£
Cost	
At 1 November 2012	45,000
Additions	17,500
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>62,500</u>
Amortisation	
At 1 November 2012	4,500
Charge for the year	6,250
On disposals	-
At 30 November 2013	<u>10,750</u>
Net book values	
At 30 November 2013	<u>51,750</u>
At 31 October 2012	<u>40,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2012	4,881
Additions	1,264
Disposals	-
Revaluations	-

Transfers	-
At 30 November 2013	<u>6,145</u>
Depreciation	
At 1 November 2012	998
Charge for the year	773
On disposals	-
At 30 November 2013	<u>1,771</u>
Net book values	
At 30 November 2013	<u>4,374</u>
At 31 October 2012	<u>3,883</u>

4 Transactions with directors

Name of director receiving advance or credit:	Sharaz Nawaz
Description of the transaction:	Loan from director
Balance at 1 November 2012:	£ 12,499
Advances or credits made:	£ 5,027
Advances or credits repaid:	<u>£ 2,000</u>
Balance at 30 November 2013:	<u>£ 15,526</u>

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