

Abbreviated Unaudited Accounts

for the Period 24 June 2013 to 30 June 2014

for

Shipway Consulting Ltd

Contents of the Abbreviated Accounts
for the Period 24 June 2013 to 30 June 2014

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

DIRECTOR:

Mrs A C Shipway

SECRETARY:

Mrs A C Shipway

REGISTERED OFFICE:

6 Chawn Hill
Oldswinford
Stourbridge
West Midlands

REGISTERED NUMBER:

08580723 (England and Wales)

ACCOUNTANTS:

SRC Accountancy Services Limited
8a Stallings Lane
Kingswinford
West Midlands
DY6 7HU

Abbreviated Balance Sheet

30 June 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		225
CURRENT ASSETS			
Debtors		1,500	
Cash at bank		<u>3,176</u>	
		4,676	
CREDITORS			
Amounts falling due within one year		<u>3,643</u>	
NET CURRENT ASSETS			<u>1,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,258</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>1,257</u>
SHAREHOLDERS' FUNDS			<u>1,258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 11 August 2014 and were signed by:

Mrs A C Shipway - Director

Notes to the Abbreviated Accounts
for the Period 24 June 2013 to 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	300
At 30 June 2014	<u>300</u>
DEPRECIATION	
Charge for period	75
At 30 June 2014	<u>75</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>225</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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.