

COMPANY REGISTRATION NUMBER 08647935

**SHANI SHAKER LIMITED**

**ABBREVIATED ACCOUNTS**

**31 August 2016**

**N SAHA & CO**

Chartered Accountants

133 The Broadway

Mill Hill

London

NW7 4RN

**SHANI SHAKER LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 August 2016**

	2016	2015	
Note	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		<b>9,600</b>	14,400
Tangible assets		<b>444</b>	592
		<b>10,044</b>	14,992
<b>CURRENT ASSETS</b>			
Debtors	-		500
Cash at bank and in hand	<b>14,724</b>		6,128
	<b>14,724</b>		6,628
<b>CREDITORS: Amounts falling due within one year</b>	<b>24,454</b>		21,515
<b>NET CURRENT LIABILITIES</b>		<b>( 9,730)</b>	( 14,887)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>314</b>	105
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>		<b>1</b>
Profit and loss account		<b>313</b>	104
<b>SHAREHOLDERS' FUNDS</b>		<b>314</b>	105

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 May 2017 .

Miss S Shaker-Kekati Director

Company Registration Number: 08647935

**SHANI SHAKER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill-straight line over useful life

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% on reducing balance

**2. FIXED ASSETS**

	<b>Intangible Assets</b>	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>			
<b>At 1 September 2015 and 31 August 2016</b>	<b>24,000</b>	<b>1,052</b>	<b>25,052</b>
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<b>DEPRECIATION</b>			
At 1 September 2015	9,600	460	10,060
Charge for year	4,800	148	4,948
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<b>At 31 August 2016</b>	<b>14,400</b>	<b>608</b>	<b>15,008</b>
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<b>NET BOOK VALUE</b>			
<b>At 31 August 2016</b>	<b>9,600</b>	<b>444</b>	<b>10,044</b>
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At 31 August 2015	14,400	592	14,992
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**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		1	1	1	1
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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.