

**Registered Number 08882060**

**SHERE MARKETING DIGITAL LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Intangible assets	2	16,511
Tangible assets	3	1,096
		<u>17,607</u>
<b>Current assets</b>		
Debtors		16,272
Cash at bank and in hand		16,006
		<u>32,278</u>
<b>Creditors: amounts falling due within one year</b>		(25,168)
<b>Net current assets (liabilities)</b>		<u>7,110</u>
<b>Total assets less current liabilities</b>		<u>24,717</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,217)
<b>Total net assets (liabilities)</b>		<u>4,500</u>
<b>Capital and reserves</b>		
Called up share capital		100
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		4,400
<b>Shareholders' funds</b>		<u>4,500</u>

- For the year ending 31 March 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 3 November 2015

And signed on their behalf by:

**David John Foster, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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 April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	20,217
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>20,217</u>
<b>Amortisation</b>	
Charge for the year	3,706
On disposals	-
At 31 March 2015	<u>3,706</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>16,511</u></u>

Goodwill is amortised to profit and loss account over its estimated economic life of 5 years.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	1,273
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,273</u>
<b>Depreciation</b>	
Charge for the year	177
On disposals	-
At 31 March 2015	<u>177</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>1,096</u></u>

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer Equipment 3 years

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