

Registration number 05850338

**Shaw Retail Services Limited**  
**Abbreviated accounts**  
**for the year ended 31st July 2012**

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# Shaw Retail Services Limited

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**Shaw Retail Services Limited**

**Abbreviated balance sheet  
as at 31st July 2012**

		2012		2011	
Notes	£	£	£	£	
<b>Fixed assets</b>					
Tangible assets	2		2,951	3,934	
<b>Current assets</b>					
Stocks		9,295		6,041	
Debtors		4,549		5,455	
Cash at bank and in hand		18,863		15,695	
		<u>32,707</u>		<u>27,191</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,467)</u>		<u>(29,918)</u>	
<b>Net current assets/(liabilities)</b>			<u>1,240</u>	<u>(2,727)</u>	
<b>Total assets less current liabilities</b>			<u>4,191</u>	<u>1,207</u>	
<b>Capital and reserves</b>					
Called up share capital	3		100	100	
Profit and loss account			4,091	1,107	
<b>Shareholders' funds</b>			<u>4,191</u>	<u>1,207</u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Shaw Retail Services Limited**

**Abbreviated balance sheet (continued)**

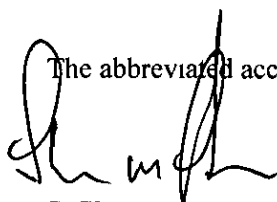
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st July 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st July 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by



**S. Shaw**  
**Director**

**Registration number 05850338**

15 11 2012

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Shaw Retail Services Limited

### Notes to the abbreviated financial statements for the year ended 31st July 2012

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

##### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	50% per annum straight line
Motor vehicles	-	25% per annum reducing balance

##### 1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### 1.6. Stock

Stock is valued at the lower of cost and net realisable value

##### 1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**Shaw Retail Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st July 2012**

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1st August 2011	40,000	6,021	46,021
At 31st July 2012	<u>40,000</u>	<u>6,021</u>	<u>46,021</u>
<b>Depreciation Provision for diminution in value</b>			
At 1st August 2011	40,000	2,087	42,087
Charge for year	-	983	983
At 31st July 2012	<u>40,000</u>	<u>3,070</u>	<u>43,070</u>
<b>Net book values</b>			
At 31st July 2012	<u>-</u>	<u>2,951</u>	<u>2,951</u>
At 31st July 2011	<u>-</u>	<u>3,934</u>	<u>3,934</u>
 <b>3. Share capital</b>		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>Authorised</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 <b>Equity Shares</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>