

Registered Number 04382102

SPK SHAH & CO LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	37,313	43,532
Tangible assets	3	1,605	2,527
Investments	4	-	30,000
		<u>38,918</u>	<u>76,059</u>
Current assets			
Stocks		9,460	10,486
Debtors		219,222	198,954
Cash at bank and in hand		93,094	88,895
		<u>321,776</u>	<u>298,335</u>
Creditors: amounts falling due within one year		(123,881)	(128,176)
Net current assets (liabilities)		<u>197,895</u>	<u>170,159</u>
Total assets less current liabilities		<u>236,813</u>	<u>246,218</u>
Total net assets (liabilities)		<u>236,813</u>	<u>246,218</u>
Capital and reserves			
Called up share capital		200	200
Share premium account		99,963	99,963
Profit and loss account		136,650	146,055
Shareholders' funds		<u>236,813</u>	<u>246,218</u>

- For the year ending 31 March 2016 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 24 December 2016

And signed on their behalf by:

SK Shah, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of services provided during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its useful expected life as follows: Plant, machinery, fixtures and fittings 25% straight line.

Intangible assets amortisation policy

Goodwill is written off in equal annual installments over its estimated useful economic life of 20 years.

Other accounting policies**Pensions**

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	124,377
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>124,377</u>
Amortisation	
At 1 April 2015	80,845
Charge for the year	6,219
On disposals	-
At 31 March 2016	<u>87,064</u>
Net book values	
At 31 March 2016	<u>37,313</u>
At 31 March 2015	<u>43,532</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	21,440
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>21,440</u>
Depreciation	
At 1 April 2015	18,913
Charge for the year	922
On disposals	-
At 31 March 2016	<u>19,835</u>
Net book values	
At 31 March 2016	<u>1,605</u>
At 31 March 2015	<u>2,527</u>

4 Fixed assets Investments

Cost	
At 1/4/15 30,000	
Disposal (30,000)	
At 31/3/16 -	

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