

Registration number 05850338

Shaw Retail Services Limited
Abbreviated accounts
for the year ended 31st July 2011



Shaw Retail Services Limited

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Shaw Retail Services Limited

**Abbreviated balance sheet
as at 31st July 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible assets	2		-		8,000
Tangible assets	2		3,934		1,878
			<u>3,934</u>		<u>9,878</u>
Current assets					
Stocks		6,041		7,576	
Debtors		5,455		7,046	
Cash at bank and in hand		15,695		13,515	
		<u>27,191</u>		<u>28,137</u>	
Creditors: amounts falling due within one year		<u>(29,918)</u>		<u>(36,076)</u>	
Net current liabilities			<u>(2,727)</u>		<u>(7,939)</u>
Total assets less current liabilities			<u>1,207</u>		<u>1,939</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,107		1,839
Shareholders' funds			<u>1,207</u>		<u>1,939</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)

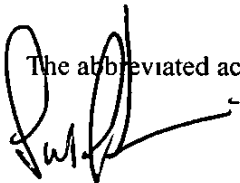
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st July 2011**

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 2011 , 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

9. 11 2011

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 2011**

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 2011**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st August 2010	40,000	6,421	46,421
Additions	-	4,495	4,495
Disposals	-	(4,895)	(4,895)
At 31st July 2011	<u>40,000</u>	<u>6,021</u>	<u>46,021</u>
Depreciation and Provision for diminution in value			
At 1st August 2010	32,000	4,543	36,543
On disposals	-	(3,346)	(3,346)
Charge for year	8,000	890	8,890
At 31st July 2011	<u>40,000</u>	<u>2,087</u>	<u>42,087</u>
Net book values			
At 31st July 2011	<u>-</u>	<u>3,934</u>	<u>3,934</u>
At 31st July 2010	<u>8,000</u>	<u>1,878</u>	<u>9,878</u>
 3. Share capital		2011	2010
		£	£
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>