

**Registered Number 05850338**

**SHAW RETAIL SERVICES LTD**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,656	4,875
		<u>3,656</u>	<u>4,875</u>
<b>Current assets</b>			
Stocks		6,069	6,733
Debtors		5,517	5,440
Cash at bank and in hand		7,836	12,998
		<u>19,422</u>	<u>25,171</u>
<b>Creditors: amounts falling due within one year</b>		(21,980)	(26,076)
<b>Net current assets (liabilities)</b>		<u>(2,558)</u>	<u>(905)</u>
<b>Total assets less current liabilities</b>		<u>1,098</u>	<u>3,970</u>
<b>Creditors: amounts falling due after more than one year</b>		(925)	(2,158)
<b>Total net assets (liabilities)</b>		<u>173</u>	<u>1,812</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		73	1,712
<b>Shareholders' funds</b>		<u>173</u>	<u>1,812</u>

- For the year ending 31 July 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 26 October 2016

And signed on their behalf by:

**S.M Shaw, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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 January 2015.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Motor vehicles - 25% per annum reducing balance

**Other accounting policies**

Stock

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	5,715
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>5,715</u>
<b>Depreciation</b>	
At 1 August 2015	840
Charge for the year	1,219
On disposals	-
At 31 July 2016	<u>2,059</u>
<b>Net book values</b>	
At 31 July 2016	<u>3,656</u>
At 31 July 2015	<u>4,875</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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