

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

A Shot in the Dark Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A Shot in the Dark Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR: A Fletcher

SECRETARY: M Fletcher

REGISTERED OFFICE: 10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

REGISTERED NUMBER: 04508383 (England and Wales)

ACCOUNTANTS: Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

A Shot in the Dark Limited (Registered number: 04508383)

Abbreviated Balance Sheet

31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>20,842</u>		<u>16,546</u>
			20,842		16,546
CURRENT ASSETS					
Stocks		476		433	
Debtors		5,872		6,124	
Cash at bank		<u>1,127</u>		<u>3,471</u>	
		7,475		10,028	
CREDITORS					
Amounts falling due within one year		<u>10,822</u>		<u>12,865</u>	
NET CURRENT LIABILITIES			<u>(3,347)</u>		<u>(2,837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,495		13,709
CREDITORS					
Amounts falling due after more than one year			(1,104)		-
PROVISIONS FOR LIABILITIES			<u>(3,719)</u>		<u>(2,760)</u>
NET ASSETS			<u><u>12,672</u></u>		<u><u>10,949</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>12,670</u>		<u>10,947</u>
SHAREHOLDERS' FUNDS			<u><u>12,672</u></u>		<u><u>10,949</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

A Shot in the Dark Limited (Registered number: 04508383)

Abbreviated Balance Sheet - continued

31 August 2014

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

The financial statements were approved by the director on 26 May 2015 and were signed by:

A Fletcher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 September 2013
and 31 August 2014

AMORTISATION

At 1 September 2013
and 31 August 2014

NET BOOK VALUE

At 31 August 2014

At 31 August 2013

Total
£

35,000

35,000

-
-

A Shot in the Dark Limited (Registered number: 04508383)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	50,699
Additions	8,173
At 31 August 2014	<u>58,872</u>
DEPRECIATION	
At 1 September 2013	34,153
Charge for year	3,877
At 31 August 2014	<u>38,030</u>
NET BOOK VALUE	
At 31 August 2014	<u>20,842</u>
At 31 August 2013	<u>16,546</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.