

Registration number 07004873

AMUNDING  
Shilton (Retail) Limited

Abbreviated accounts

for the year ended 31 August 2016

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## **Shilton (Retail) Limited**

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**Shilton (Retail) Limited**

**Accountants' report on the financial statements to the director of  
Shilton (Retail) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Doshi & Co. Accountants**

**6th Floor AMP House  
Dingwall Road  
Croydon  
CR0 2LX**

**Date:** 12/02/2019

**Shilton (Retail) Limited**

**Abbreviated balance sheet  
as at 31 August 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,771		1,753
<b>Current assets</b>					
Stocks		30,800		28,000	
Debtors		500		645	
Cash at bank and in hand		4,430		4,392	
		<u>35,730</u>		<u>33,037</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,976)</u>		<u>(29,613)</u>	
<b>Net current assets</b>			<u>12,754</u>		<u>3,424</u>
<b>Total assets less current liabilities</b>			14,525		5,177
<b>Creditors: amounts falling due after more than one year</b>			<u>(5,000)</u>		<u>(5,000)</u>
<b>Net assets</b>			<u>9,525</u>		<u>177</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			9,425		77
<b>Shareholders' funds</b>			<u>9,525</u>		<u>177</u>

The director's 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 4 to 5 form an integral part of these financial statements.

**Shilton (Retail) Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on , and are signed on her behalf by:

Mrs K Patel  
Director

*K/K Patel*

Registration number 07004873

The notes on pages 4 to 5 form an integral part of these financial statements.

## Shilton (Retail) Limited

### Notes to the abbreviated financial statements for the year ended 31 August 2016

#### 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 January 2015).

##### 1.2. Turnover

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

##### 1.3. 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

- 15% Reducing balance method

##### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### 1.5. Stock

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

#### 2. Fixed assets

##### Tangible fixed assets £

##### Cost

At 1 September 2015

2,767

Additions

330

At 31 August 2016

3,097

##### Depreciation

At 1 September 2015

1,014

Charge for year

312

At 31 August 2016

1,326

##### Net book values

At 31 August 2016

1,771

At 31 August 2015

1,753

**Shilton (Retail) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<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>