

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Ship Shape Accounting Limited

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for the Year Ended 31 May 2014

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Ship Shape Accounting Limited

Company Information  
for the Year Ended 31 May 2014

**DIRECTOR:**

D Koshal

**REGISTERED OFFICE:**

12 London Mews  
Paddington  
London  
W2 1HY

**REGISTERED NUMBER:**

07698884 (England and Wales)

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	31.5.13 £
<b>CURRENT ASSETS</b>			
Debtors		115	421
Cash at bank		<u>10,896</u>	<u>1,610</u>
		11,011	2,031
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,777</u>	<u>1,797</u>
<b>NET CURRENT ASSETS</b>		<u>234</u>	<u>234</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>234</u>	<u>234</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>134</u>	<u>134</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>234</u>	<u>234</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 27 February 2015 and were signed by:

D Koshal - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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 services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY**

Ship Shape Resources Ltd is regarded by the director as being the company's ultimate parent company during the period of accounts from 1st June 2013 to 31st May 2014

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.