Registered number
08149024

Sarah Shepherd Limited

Abbreviated Accounts

31 July 2015

Sarah Shepherd Limited

Registered number: 08149024

Abbreviated Balance Sheet

as at 31 July 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		407		802
Current assets					
Debtors		2,927		48,951	
Cash at bank and in hand		7,168		3,047	
		10,095		51,998	
Creditors: amounts falling due within one year		(926)		(25,036)	
Net current assets			9,169		26,962
Total assets less current liabilities			9,576		27,764
Provisions for liabilities			(81)		(160)
Net assets			9,495		27,604
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			9,493		27,602
Shareholder's funds			9,495		27,604

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sarah Shepherd

Director

Approved by the board on 11 March 2016

Sarah Shepherd Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	1,197
At 31 July 2015	1,197
Depreciation	
At 1 August 2014	395
Charge for the year	395
At 31 July 2015	790
Net book value	
At 31 July 2015	407
At 31 July 2014	802

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Sarah Shepherd				
Director's loan	48,951	35,705	(84,480)	176
	48,951	35,705	(84,480)	176