

Shaun Meadows Marketing Ltd
ABBREVIATED ACCOUNTS COVER

Shaun Meadows Marketing Ltd

Company No. 08128731

Abbreviated Accounts

31 July 2016

Shaun Meadows Marketing Ltd
ABBREVIATED BALANCE SHEET
at 31 July 2016

Company No. 08128731	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	204	1,021
		<u>204</u>	<u>1,021</u>
Current assets			
Debtors	3	51,022	65,584
Cash at bank and in hand		14,094	61,756
		<u>65,116</u>	<u>127,340</u>
Creditors: Amounts falling due within one year		<u>(5,823)</u>	<u>(39,453)</u>
Net current assets		59,293	87,887
Total assets less current liabilities		59,497	88,908
Provisions for liabilities			
Deferred taxation		(45)	(205)
Net assets		<u>59,452</u>	<u>88,703</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		59,451	88,702
Shareholder's funds		<u>59,452</u>	<u>88,703</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 September 2016

And signed on its behalf by:

S.A. Meadows
 Director
 30 September 2016

Shaun Meadows Marketing Ltd
NOTES TO THE ABBREVIATED
ACCOUNTS
for the year ended 31 July 2016

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 January 2015) ["the FRSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

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

Plant and machinery	33.33% Straight Line
---------------------	----------------------

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts.

Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based upon current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded in sterling using the exchange rate ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
At 1 August 2015	2,920	2,920
Additions	236	236
Disposals	(2,779)	(2,779)
At 31 July 2016	<u>377</u>	<u>377</u>
Amortisation		
At 1 August 2015	1,899	1,899
Charge for the year	1,053	1,053
Disposals	(2,779)	(2,779)
At 31 July 2016	<u>173</u>	<u>173</u>
Net book values		
At 31 July 2016	<u>204</u>	<u>204</u>
At 31 July 2015	<u>1,021</u>	<u>1,021</u>

3 Debtors

	2016	2015
	£	£
Amounts included within Other debtors that fall due after more than one year	<u>42,537</u>	<u>35,584</u>

4 Share Capital

	Nominal	2016	2016	2015
	£	Number	£	£
Allotted, called up and fully paid:				
Ordinary	1.00	1	1	1
			<u>1</u>	<u>1</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.