

REGISTERED NUMBER: 04174354 (England and Wales)

Shall Limited

**Unaudited Financial Statements
for the Year Ended 31 March 2017**

Shall Limited (Registered number: 04174354)

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for the Year Ended 31 March 2017**

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Shall Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

G Shaller
M Shaller

SECRETARY:

Clarkson Cleaver & Bowes Limited

REGISTERED OFFICE:

50 Shenton Lane
Market Bosworth
Leicestershire
CV13 0PN

REGISTERED NUMBER:

04174354 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

Shall Limited (Registered number: 04174354)

**Balance Sheet
31 March 2017**

	Notes	31/3/17 £	31/3/16 £
FIXED ASSETS			
Tangible assets	3	1,348	2,497
CURRENT ASSETS			
Debtors	4	18,168	1,370
Cash at bank		<u>8,536</u>	<u>17,709</u>
		26,704	19,079
CREDITORS			
Amounts falling due within one year	5	<u>(27,986)</u>	<u>(20,855)</u>
NET CURRENT LIABILITIES		<u>(1,282)</u>	<u>(1,776)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66</u>	<u>721</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>62</u>	<u>717</u>
SHAREHOLDERS' FUNDS		<u>66</u>	<u>721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Shall Limited (Registered number: 04174354)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2017 and were signed on its behalf by:

G Shaller - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Shall Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Plant and machinery - 25% reducing balance
Computer equipment - 33.33% straight line

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The pension costs charged in the financial statements represent the contributions paid by the company during the year.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2016	4,836	9,219	14,055
Additions	-	335	335
At 31 March 2017	<u>4,836</u>	<u>9,554</u>	<u>14,390</u>
DEPRECIATION			
At 1 April 2016	4,557	7,001	11,558
Charge for year	70	1,414	1,484
At 31 March 2017	<u>4,627</u>	<u>8,415</u>	<u>13,042</u>
NET BOOK VALUE			
At 31 March 2017	<u>209</u>	<u>1,139</u>	<u>1,348</u>
At 31 March 2016	<u>279</u>	<u>2,218</u>	<u>2,497</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Trade debtors	2,520	-
Other debtors	<u>15,648</u>	<u>1,370</u>
	<u>18,168</u>	<u>1,370</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17	31/3/16
	£	£
Taxation and social security	27,986	19,722
Other creditors	<u>-</u>	<u>1,133</u>
	<u>27,986</u>	<u>20,855</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31/3/17	31/3/16
	£	£
G Shaller		
Balance outstanding at start of year	-	-
Amounts advanced	4,678	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,678</u>	<u>-</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.