

Company no. 2791447  
Company name The Shape Project Ltd

Balance Sheet as at 31/12/2016

	Current Year	Previous Year	Notes
<b>ASSETS</b>			
A Called up share capital not paid			Authorised share capital £100
B Fixed Assets			
I Intangible assets	0	0	
II Tangible assets	11,012	13,445	
III Investments	0	0	
	<u>11,012</u>	<u>13,445</u>	
C Current Assets			
I Stocks	0	0	
II Debtors	15,846	12,552	
III Investments	0	0	
IV Cash at bank & in hand	6,261	2,949	
	<u>22,107</u>	<u>15,501</u>	
<b>LIABILITIES</b>			
A Capital and Reserves			
I Called up Share capital	2	2	
II Share premium account	0	0	
III Revaluation reserve	0	0	
IV Other reserve	0	0	
V Profit and loss account	(131,104)	(111,897)	
B Provision for liabilities and charges			
C Creditors			
I Bank loans and overdrafts	0	0	
II Trade creditors	1,159	133	
III Directors loans	157,042	137,679	
IV Dividend payable	6,353	6,353	
V Corporation tax	0	0	
VI Other taxes and social costs	(333)	(3,324)	
D Accruals and deferred income	0	0	
	<u>33,119</u>	<u>28,946</u>	

For the year ended 31/12/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared and delivered in accordance with the micro-entity provisions.

*S P Jones*

S P Jones (Director)

THURSDAY



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A20 28/09/2017 #13  
COMPANIES HOUSE