

Registered Number 05259391

G & J Shaw Associates Limited

Abbreviated Accounts

31 October 2011

G & J Shaw Associates Limited

Registered Number 05259391

Company Information

Registered Office:

90 Wise Lane
LONDON
NW7 2RD

Reporting Accountants:

SmallBiz Accounts
Certified Practising Accountants
Torbay Innovation Centre
Vantage Point
Long Road
PAIGNTON
Devon
TQ4 7EJ

G & J Shaw Associates Limited

Registered Number 05259391

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,585	2,426
		<u>2,585</u>	<u>2,426</u>
Current assets			
Debtors		2,776	4,987
Cash at bank and in hand		63,894	69,205
Total current assets		<u>66,670</u>	<u>74,192</u>
Creditors: amounts falling due within one year		(19,094)	(26,007)
Net current assets (liabilities)		47,576	48,185
Total assets less current liabilities		<u>50,161</u>	<u>50,611</u>
Total net assets (liabilities)		<u>50,161</u>	<u>50,611</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		50,159	50,609
Shareholders funds		<u>50,161</u>	<u>50,611</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 December 2011

And signed on their behalf by:

G Shaw, Director

JE Shaw, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

Depreciation

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

Short leasehold 25% on reducing balance

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2010		8,493
Additions	-	<u>1,013</u>
At 31 October 2011	-	<u>9,506</u>
Depreciation		
At 01 November 2010		6,067
Charge for year	-	<u>854</u>
At 31 October 2011	-	<u>6,921</u>
Net Book Value		
At 31 October 2011		2,585
At 31 October 2010	-	<u>2,426</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	2	2

