

REGISTERED NUMBER 2919546 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2010

for

Shellau Contracts Limited

THURSDAY



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27/01/2011

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COMPANIES HOUSE

Shellau Contracts Limited

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for the Year Ended 30 April 2010

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Shellau Contracts Limited

Company Information
for the Year Ended 30 April 2010

DIRECTORS

Ms S J Carmody
M D Carmody

SECRETARY

M D Carmody

REGISTERED OFFICE

Unit C3 Segensworth Business
Centre Segensworth Road
Farcham
Hampshire
PO15 5RQ

REGISTERED NUMBER

2919546 (England and Wales)

ACCOUNTANTS

Roches Chartered Accountant
40 Locks Heath Centre
Centre Way
Locks Heath
Southampton
Hampshire
SO31 6DX

Shellau Contracts Limited

Abbreviated Balance Sheet

30 April 2010

	Notes	30 4 10 £	30 4 09 £
FIXED ASSETS			
Tangible assets	2	56,179	56,166
CURRENT ASSETS			
Stocks		56,952	74,238
Debtors		71,251	137,159
Cash at bank and in hand		7,906	8,247
		<u>136,109</u>	<u>219,644</u>
CREDITORS			
Amounts falling due within one year	3	<u>36,408</u>	<u>173,177</u>
NET CURRENT ASSETS		<u>99,701</u>	<u>46,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,880</u>	<u>101,733</u>
PROVISIONS FOR LIABILITIES		<u>5,472</u>	<u>-</u>
NET ASSETS		<u><u>150,408</u></u>	<u><u>101,733</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and loss account		<u>50,408</u>	<u>1,733</u>
SHAREHOLDERS' FUNDS		<u><u>150,408</u></u>	<u><u>101,733</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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

The notes form part of these abbreviated accounts

Shellau Contracts Limited

Abbreviated Balance Sheet - continued
30 April 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

25/01/2011

and were signed on

A handwritten signature in black ink, appearing to be 'M D Carmody', written over a horizontal line.

M D Carmody - Director

The notes form part of these abbreviated accounts

Shellau Contracts Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2010

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 goods excluding value added tax

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	86,983
Additions	11,716
	<hr/>
At 30 April 2010	98,699
	<hr/>
DEPRECIATION	
At 1 May 2009	31,717
Charge for year	10,803
	<hr/>
At 30 April 2010	42,520
	<hr/>
NET BOOK VALUE	
At 30 April 2010	56,179
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At 30 April 2009	55,266
	<hr/>

3 CREDITORS

Creditors include an amount of £10,954 (30.4.09 - £27,704) for which security has been given

Shellau Contracts Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2010

4 CALLED UP SHARE CAPITAL

Allotted issued and fully paid		Nominal value £1	30 4 10	30 4 09
Number	Class		£	£
100 000	Ordinary		100,000	100 000

5 RELATED PARTY DISCLOSURES

During the year All Enterprises Limited (an associated company) invoiced Shellau Contracts Limited £1 063 (2009 - £39 149) (excluding VAT) for the provision of premises

Shellau Contracts Limited invoiced All Enterprises Limited £2 125 excluding VAT (2009 - £12 005) during the year

As at 30 April 2009 £5 000 (2009 - £NIL) was owing from Shellau Contracts Limited to All Enterprises Limited and £8843 from All Enterprises Limited to Shellau Contracts Limited

6 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of the director Mr M Carmody