

Registered Number NI073132

SHERIC ENTERPRISES LTD

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	35,391	19,895
		<u>35,391</u>	<u>19,895</u>
Current assets			
Cash at bank and in hand		3,642	13,981
		<u>3,642</u>	<u>13,981</u>
Creditors: amounts falling due within one year		<u>(55,759)</u>	<u>(47,695)</u>
Net current assets (liabilities)		<u>(52,117)</u>	<u>(33,714)</u>
Total assets less current liabilities		<u>(16,726)</u>	<u>(13,819)</u>
Total net assets (liabilities)		<u>(16,726)</u>	<u>(13,819)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(16,736)	(13,829)
Shareholders' funds		<u>(16,726)</u>	<u>(13,819)</u>

- For the year ending 31 July 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2014

And signed on their behalf by:

Mr E Tommasini, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

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

Other accounting policies**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	32,420
Additions	41,006
Disposals	(27,428)
Revaluations	-
Transfers	-
At 31 July 2013	<u>45,998</u>
Depreciation	
At 1 August 2012	12,525
Charge for the year	8,848
On disposals	(10,766)
At 31 July 2013	<u>10,607</u>
Net book values	
At 31 July 2013	<u>35,391</u>
At 31 July 2012	<u>19,895</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
10 Ordinary shares of £1 each	10	10

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