

Registered Number 02417647

Shallcross Creations Ltd

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		563	704
		<u>563</u>	<u>704</u>
Current assets			
Stocks		34,811	34,851
Debtors		358,159	322,441
Cash at bank and in hand		6,356	1,885
Total current assets		<u>399,326</u>	<u>359,177</u>
Creditors: amounts falling due within one year		(209,822)	(150,094)
Net current assets (liabilities)		189,504	209,083
Total assets less current liabilities		<u>190,067</u>	<u>209,787</u>
Creditors: amounts falling due after more than one year	3	(700,000)	(700,000)
Total net assets (liabilities)		<u>(509,933)</u>	<u>(490,213)</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		(510,033)	(490,313)

Shareholders funds

<u>(509,933)</u>	<u>(490,213)</u>
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- a. For the year ending 30 September 2013 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 02 April 2014

And signed on their behalf by:

G C Bunting, 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 30 September 2013

1 Accounting policies

Basis of accounting

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

Stocks

Stocks of food and consumables are stated at cost. Stocks of finished products for sale are stated at the lower of cost and estimated net realisable value.

Fixed Assets

All fixed assets are initially recorded at cost.

Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Depreciation

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

Fixtures & Fittings	25% Reducing balance
Equipment	25% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2012	82,480	82,480
At 30 September 2013	<u>82,480</u>	<u>82,480</u>
Depreciation		
At 01 October 2012	81,776	81,776
Charge for year	<u>141</u>	<u>141</u>
At 30 September 2013	<u>81,917</u>	<u>81,917</u>

Net Book Value

At 30 September 2013	563	563
At 30 September 2012	<u>704</u>	<u>704</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100