

COMPANY REGISTRATION NUMBER 02681707

SHADOWDANCE SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2015

CHAMBERLAINS UK LLP

Chartered Accountants
173 Cleveland Street
London
UK
W1T 6QR

WEDNESDAY



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SHADOWDANCE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

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SHADOWDANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	-	100
CURRENT ASSETS			
Debtors		897,835	877,528
Cash at bank and in hand		550,659	62,204
		<u>1,448,494</u>	<u>939,732</u>
CREDITORS: Amounts falling due within one year		<u>357,303</u>	<u>32,387</u>
NET CURRENT ASSETS		<u>1,091,191</u>	<u>907,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,091,191</u>	<u>907,445</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	9,000	9,000
Other reserves		27,000	27,000
Profit and loss account		<u>1,055,191</u>	<u>871,445</u>
SHAREHOLDER'S FUNDS		<u>1,091,191</u>	<u>907,445</u>

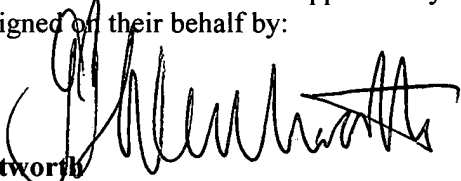
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24 June 2016, and are signed on their behalf by:


I T Wentworth
Director

Company Registration Number: 02681707

The notes on page 2 form part of these abbreviated accounts.

SHADOWDANCE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

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 January 2015).

Turnover

Turnover represents profit share and management fees receivable during the year, exclusive of value added tax where applicable.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. FIXED ASSETS

	£
COST	
At 1 January 2015	100
Disposals	(100)
At 31 December 2015	<u>—</u>
NET BOOK VALUE	
At 31 December 2015	<u>—</u>
At 31 December 2014	<u>100</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>