

# REGISTRAR COPY

Registration number 2704840

**Shelfstore Limited**

**Abbreviated accounts**

**for the year ended 31 March 2013**

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# **Shelfstore Limited**

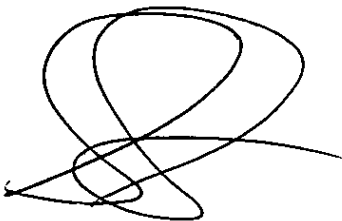
## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Shelfstore Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Shelfstore Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line and a small loop.

**S P Spyrou & Co  
Chartered Accountants  
2 Old Court Mews  
311A Chase Road  
London  
N14 6JS**

**Date: 17 December 2013**

**Shelfstore Limited**

**Abbreviated balance sheet  
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		22,257		24,356
<b>Current assets</b>					
Stocks		66,374		78,418	
Debtors		29,773		20,939	
Cash at bank and in hand		21,670		19,363	
		<u>117,817</u>		<u>118,720</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(128,169)</u>		<u>(142,922)</u>	
<b>Net current liabilities</b>			<u>(10,352)</u>		<u>(24,202)</u>
<b>Total assets less current liabilities</b>			11,905		154
<b>Net assets</b>			<u>11,905</u>		<u>154</u>
<b>Capital and reserves</b>					
Called up share capital	3		102		102
Profit and loss account			11,803		52
<b>Shareholders' funds</b>			<u>11,905</u>		<u>154</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**Shelfstore Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 17 December 2013 and signed on its behalf by



**A Fitz-Costa**  
**Director**

**Registration number 2704840**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Shelfstore Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% Reducing balance
Fixtures, fittings and equipment	-	20% Reducing balance
Motor vehicles	-	25% Reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

**Shelfstore Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2013**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 April 2012	130,608	
Additions	3,681	
At 31 March 2013	<u>134,289</u>	
<b>Depreciation</b>		
At 1 April 2012	106,252	
Charge for year	5,780	
At 31 March 2013	<u>112,032</u>	
<b>Net book values</b>		
At 31 March 2013	<u>22,257</u>	
At 31 March 2012	<u>24,356</u>	
<b>3. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
102 Ordinary shares of £1 each	<u>102</u>	
<b>Allotted, called up and fully paid</b>		
102 Ordinary shares of £1 each	<u>102</u>	
<b>Equity Shares</b>		
102 Ordinary shares of £1 each	<u>102</u>	