

Registered Number 02704840

SHELFSTORE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	12,920	15,690
		<u>12,920</u>	<u>15,690</u>
Current assets			
Stocks		60,867	52,444
Debtors		49,733	48,902
Cash at bank and in hand		37,401	39,566
		<u>148,001</u>	<u>140,912</u>
Creditors: amounts falling due within one year		<u>(144,367)</u>	<u>(152,099)</u>
Net current assets (liabilities)		<u>3,634</u>	<u>(11,187)</u>
Total assets less current liabilities		<u>16,554</u>	<u>4,503</u>
Total net assets (liabilities)		<u>16,554</u>	<u>4,503</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		16,452	4,401
Shareholders' funds		<u>16,554</u>	<u>4,503</u>

- For the year ending 31 March 2015 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 23 December 2015

And signed on their behalf by:
A Fitz-Costa, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 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.

Tangible assets depreciation policy

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

Other accounting policies

Stock

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	135,393
Additions	582
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>135,975</u>
Depreciation	
At 1 April 2014	119,703
Charge for the year	3,352
On disposals	-
At 31 March 2015	<u>123,055</u>
Net book values	
At 31 March 2015	<u><u>12,920</u></u>
At 31 March 2014	<u><u>15,690</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
102 Ordinary shares of £1 each	102	102

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