

Registration number 04263410

COMPANIES HOUSE

Shine-On Limited

Abbreviated accounts

for the year ended 31 August 2006

MONDAY



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02/07/2007

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COMPANIES HOUSE

## **Shine-On Limited**

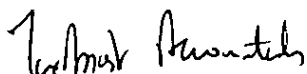
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**Shine-On Limited**

**Accountants' report on the unaudited financial statements to the director of  
Shine-On Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2006 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.



**TaxAssist Accountants**

**133 Station Road  
Sidcup  
Kent  
DA15 7AA**

Date. 28/6/07

**Shine-On Limited**

**Abbreviated balance sheet  
as at 31 August 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		-		5,200
Tangible assets	2		1,332		2,541
			<u>1,332</u>		<u>7,741</u>
<b>Current assets</b>					
Stocks			-	3,000	
Debtors		(2,182)		-	
Cash at bank and in hand		25,844		8,825	
		<u>23,662</u>		<u>11,825</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(79,663)</u>		<u>(60,275)</u>	
<b>Net current liabilities</b>			<u>(56,001)</u>		<u>(48,450)</u>
<b>Total assets less current liabilities</b>			(54,669)		(40,709)
<b>Deficiency of assets</b>			<u>(54,669)</u>		<u>(40,709)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(54,670)</u>		<u>(40,710)</u>
<b>Shareholders' funds</b>			<u>(54,669)</u>		<u>(40,709)</u>

The director's statements required by Section 249B(4) 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.

**Shine-On Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 August 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

(c) that I acknowledge my responsibilities for

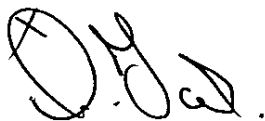
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 28-6-2007 and signed on its behalf by

M R Tait  
Director



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

# Shine-On Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2006

continued

3.	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>
	<b>Equity Shares</b>		
	1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>

### 4 Going concern

Due to continuing losses the Director has decided not to renew the franchise agreement and trading within the franchise will cease when the current agreement terminates