

Company Registration number 04263410

SHINE – ON LIMITED

Unaudited Financial Statements

For the year ended 31 August 2011

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SHINE-ON LIMITED

Financial Statements for the year ended 31 August 2011

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SHINE-ON LIMITED

Director, officers and advisers

Director

M R Tait

Secretary and registered office

**D Tait
31 Mayfair Avenue
Bexleyheath
Kent
DA7 4TN**

Registered Number

04263410

Principal Place of business

**31 Mayfair Avenue
Bexleyheath
Kent
DA7 4TN**

SHINE – ON LIMITED

Director's report for the year ended 31 August 2011

The director presents his report together with the financial statements for the year ended 31st August 2011

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the company is that of hygiene. No significant diversification from the principal activity is anticipated in the foreseeable future.

DIRECTORS

The director who served during the year was M R Tait

The share capital of the company were as follows

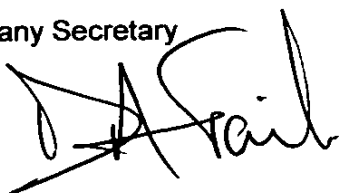
	At 31 st August 2011	At 31 st August 2010
	Ordinary shares	Ordinary shares
D Tait	1	1

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

This report was approved by order of the board on 18 November 2011 and signed on its behalf by

D Tait – Company Secretary



SHINE-ON LIMITED

Accountants' Report to the Board of Directors on the Unaudited Financial Statements

You consider that the company is exempt from an audit for the year ended 31 August 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records, which comply with section 386 of the Companies Act 2006, and for preparing financial statements, which give a true and fair view of the state of affairs of the company and of its profit and loss for the financial year.

In accordance with your instructions, we have prepared these financial statements on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

Z Eggleden
T/A Able accountancy
40 Danson Crescent
Welling
Kent
DA16 2AR

18/11/2011

Z Eggleden

SHINE-ON LIMITED

Profit and loss account for the year ended 31 August 2011

	Notes	<u>2011</u> £	<u>2010</u> £
Turnover	2	20,232	18,933
Cost of sales		-	(1,259)
Gross profit			17,674
Administrative expenses		(10,124)	(10,087)
Operating profit(loss) on ordinary activities before taxation		10,108	7,587
Taxation on profit on ordinary activities	4	-	-
Profit(loss) on ordinary activities after taxation		10,108	7,587
Retained profit brought forward		(52,587)	(60,174)
		<u>(42,479)</u>	<u>(52,587)</u>
Dividends paid		-	-
Retained profit(loss) carried forward		<u>(42,479)</u>	<u>(52,587)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those accounted for through the profit and loss account

SHINE – ON LIMITED
Balance Sheet at 31 August 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Current Assets			
Debtors		-	8,147
Cash at bank and in hand		<u>2,138</u>	<u>1,428</u>
		2,138	9,575
Creditors: amounts falling due within one year	5	<u>(44,616)</u>	<u>(62,161)</u>
Net current liabilities		<u>(42,478)</u>	<u>(52,586)</u>
Current liabilities less total assets		<u>(42,478)</u>	<u>(52,586)</u>
Capital and reserves			
Called up share capital	6	1	1
Deficit on profit and loss account	7	<u>(42,479)</u>	<u>(52,587)</u>
Shareholders' funds		<u>(42,478)</u>	<u>(52,586)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the Financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on . 18/11/11 And signed on its behalf.



M R Tait –Director

SHINE – ON LIMITED

Notes to the financial statements for the year ended 31 August 2011

1 Accounting policies

a) Going concern

The director feels it is appropriate to prepare the accounts on a going concern basis, based on her continued financial support.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

c) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

2 Turnover

The turnover and profit before taxation is attributable to the one principal activity of the company.

3 Director's emoluments	<u>2011</u>	<u>2010</u>
	£	£
Emoluments	<u>5,700</u>	<u>5,700</u>
4 Tax on profit on ordinary activities	<u>2011</u>	<u>2010</u>
	£	£
United Kingdom corporation tax at 21% & 20%	-	-
	<u> </u>	<u> </u>
5 Creditors: amounts falling due within one year	<u>2011</u>	<u>2010</u>
	£	£
Trade Creditors	-	1,259
Other Creditors	43,416	58,946
Other tax and social security	1,200	1,956
	<u>44,616</u>	<u>62,161</u>

SHINE-ON LIMITED

Notes to the financial statements for the year ended 31 August 2011 (continued)

6 Called-up share capital

	<u>2011</u>	<u>2010</u>
	£	£
Allotted, called up and fully paid Equity Shares Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7 Reserves

	<u>Profit and Loss account</u>
At 1 September 2010	(52,587)
Profit for the year	<u>10,108</u>
At 31 August 2011	<u>(42,479)</u>

SHINE – ON LIMITED

Detailed Profit and loss account for the year ended 31 August 2011

	<u>2011</u>	<u>2010</u>
	£	£
Sales	20,232	18,933
Cost of sales		
Subcontractors	<u>-</u>	<u>1,259</u>
Gross profit	20,232	17,674
 Deduct: Expenses		
Directors remuneration	5,700	5,700
Telephone	1,450	996
Cumputer	-	404
Sundry expenses	0	67
Motor Expenses	2,000	2,000
Travel & subsistence	560	500
Accountancy Charges	400	400
Legal & professional charges	<u>14</u>	<u>20</u>
	10,124	10,087
 <u>Net profit before taxation</u>	<u>10,108</u>	<u>7,587</u>