

**SHASTA LIMITED**

**Company Registration Number:  
04560427 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2011**

**End date: 31st October 2012**

SUBMITTED

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# **SHASTA LIMITED**

## **Company Information for the Period Ended 31st October 2012**

<b>Director:</b>	Paul Williams Kerry-Jayne Williams
<b>Company secretary:</b>	Kerry-Jayne Williams
<b>Registered office:</b>	326 Rugby Road Hinckley Leicestershire LE10 2NP
<b>Company Registration Number:</b>	04560427 (England and Wales)

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# SHASTA LIMITED

## Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	1,103	946
<b>Total fixed assets:</b>		<u>1,103</u>	<u>946</u>
<b>Current assets</b>			
Debtors:		23,478	392
Cash at bank and in hand:		24,274	23,773
<b>Total current assets:</b>		<u>47,752</u>	<u>24,165</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		25,106	1,375
<b>Net current assets (liabilities):</b>		<u>22,646</u>	<u>22,790</u>
<b>Total assets less current liabilities:</b>		<u>23,749</u>	<u>23,736</u>
<b>Total net assets (liabilities):</b>		<u><u>23,749</u></u>	<u><u>23,736</u></u>

The notes form part of these financial statements

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# SHASTA LIMITED

## Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		23,747	23,734
<b>Total shareholders funds:</b>		<u>23,749</u>	<u>23,736</u>

For the year ending 31 October 2012 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.

The financial statements were approved by the Board of Directors on 28 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Williams

Status: Director

The notes form part of these financial statements

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# **SHASTA LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 33% on a reducing balance.

#### **Other accounting policies**

All turnover took place in the UK. Consulting £101,492 (2011 £32,492); Reimbursed Expenses £5,998 (2011-£1,185)

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# SHASTA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2011:	1,955
Additions:	490
At 31st October 2012:	2,445
<b>Depreciation</b>	
At 01st November 2011:	1,009
Charge for year:	333
At 31st October 2012:	1,342
<b>Net book value</b>	
At 31st October 2012:	1,103
At 31st October 2011:	946

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# SHASTA LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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