

Registered number
06405827

Shakti Women Ltd

Filleled Accounts

31 October 2018

Shakti Women Ltd**Registered number:** 06405827**Balance Sheet****as at 31 October 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	583	1,179
Current assets			
Debtors	3	225	8,934
Cash at bank and in hand		71	71
		<u>296</u>	<u>9,005</u>
Creditors: amounts falling due within one year	4	(21,937)	(12,797)
Net current liabilities		<u>(21,641)</u>	<u>(3,792)</u>
Total assets less current liabilities		<u>(21,058)</u>	<u>(2,613)</u>
Creditors: amounts falling due after more than one year	5	(18,674)	(15,170)
Net liabilities		<u>(39,732)</u>	<u>(17,783)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(39,733)	(17,784)
Shareholder's funds		<u>(39,732)</u>	<u>(17,783)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Siobhan Harper-Nunes

Director

Approved by the board on 2 October 2019

Shakti Women Ltd
Notes to the Accounts
for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value of work carried out in respect of services provided to customers

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 4 years

Debtors

Short term debtors are amounts due from trade receivables at the end of the year.

Creditors

Short term creditors are trade creditors and loans due within twelve months (Capital on Tap £3,854.64 and ART Business Loans £6,000)

Taxation

There is no corporation tax due for the year. There are losses brought forward of which £10,521 is to be utilised in the following year(s)

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2017	2,385
At 31 October 2018	<u>2,385</u>
Depreciation	
At 1 November 2017	1,206
Charge for the year	<u>596</u>
At 31 October 2018	<u>1,802</u>

Net book value

At 31 October 2018	583
At 31 October 2017	<u>1,179</u>

3 Debtors	2018	2017
	£	£
Trade debtors	225	5,230
Other debtors	-	3,704
	<u>225</u>	<u>8,934</u>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	21,555	9,913
Trade creditors	7	2,884
Other creditors	375	-
	<u>21,937</u>	<u>12,797</u>

5 Creditors: amounts falling due after one year	2018	2017
	£	£
Bank loans	12,134	15,170
Other creditors	6,540	-
	<u>18,674</u>	<u>15,170</u>

6 Other information

Shakti Women Ltd is a private company limited by shares and incorporated in England. Its registered office is:

205 Monument Road
Edgbaston
Birmingham
B16 0UU

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.