

REGISTERED NUMBER: 07284870 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

A Shaida Ltd

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for the Year Ended 30 June 2015**

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A Shaida Ltd

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

A M Shaida
Mrs A B Shaida
Miss Z Shaida

REGISTERED OFFICE:

64 Wellfields
Loughton
Essex
IG10 1NY

REGISTERED NUMBER:

07284870 (England and Wales)

ACCOUNTANTS:

Stanbridge Associates Limited
7 Lindum Terrace
Lincoln
Lincolnshire
LN2 5RP

A Shaida Ltd (Registered number: 07284870)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>19,695</u>		<u>25,672</u>
			19,695		25,672
CURRENT ASSETS					
Debtors		27,913		38,531	
Cash at bank		<u>386,892</u>		<u>444,530</u>	
		414,805		483,061	
CREDITORS					
Amounts falling due within one year		<u>43,621</u>		<u>107,087</u>	
NET CURRENT ASSETS			<u>371,184</u>		<u>375,974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>390,879</u>		<u>401,646</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			<u>390,759</u>		<u>401,526</u>
SHAREHOLDERS' FUNDS			<u>390,879</u>		<u>401,646</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

A Shaida Ltd (Registered number: 07284870)

Abbreviated Balance Sheet - continued
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 January 2016 and were signed on
i t s
behalf by:

A M Shaida - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents trading income accrued during the period shown by these financial statements.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 20% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>101,000</u>
AMORTISATION	
At 1 July 2014 and 30 June 2015	<u>101,000</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>-</u></u>
At 30 June 2014	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>37,615</u>
DEPRECIATION	
At 1 July 2014	11,943
Charge for year	<u>5,977</u>
At 30 June 2015	<u>17,920</u>
NET BOOK VALUE	
At 30 June 2015	<u>19,695</u>
At 30 June 2014	<u>25,672</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
120	Ordinary	1	<u>120</u>	<u>120</u>

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.