

**REGISTERED NUMBER 07589110 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2013**

**for**

**Sheppard Day Associates Limited**

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25/01/2014

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**Sheppard Day Associates Limited (Registered number 07589110)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Sheppard Day Associates Limited**

**Company Information  
for the Year Ended 30 April 2013**

**DIRECTORS:**

P Sheppard  
K Day

**REGISTERED OFFICE:**

The Friary  
47 Francis Street  
London  
SW1P 1QR

**REGISTERED NUMBER**

07589110 (England and Wales)

**ACCOUNTANTS**

Elliotts Shah  
Chartered Accountants  
2nd Floor York House  
23 Kingsway  
London  
WC2B 6UJ

**Sheppard Day Associates Limited (Registered number: 07589110)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1 745	-
<b>CURRENT ASSETS</b>			
Debtors		56,168	4 490
Cash at bank		56,738	30 851
		<u>112,906</u>	<u>35 341</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>102 529</u>	<u>34 963</u>
<b>NET CURRENT ASSETS</b>		<u>10,377</u>	<u>378</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,122</u>	<u>378</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>12,022</u>	<u>278</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,122</u>	<u>378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

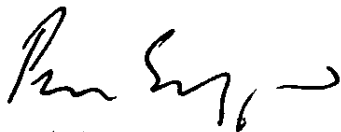
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 23/1/2014 and were signed on its behalf by



P Sheppard - Director

The notes form part of these abbreviated accounts

**Sheppard Day Associates Limited (Registered number 07589110)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013**

**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 net invoiced sales of services excluding value added tax

**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 - 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2 604
At 30 April 2013	2 604
<b>DEPRECIATION</b>	
Charge for year	859
At 30 April 2013	859
<b>NET BOOK VALUE</b>	
At 30 April 2013	1 745

**3 CALLED UP SHARE CAPITAL**

Allotted Number	issued and fully paid Class	Nominal value	2013 £	2012 £
100	Ordinary Shares	£1.00	100	100