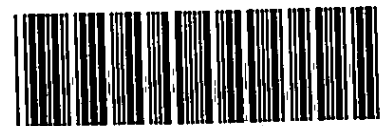


"Registrar"

**SHIRE VALLEY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> JUNE 2013**

**Company No. 7676848**



\*A33W2W1V\*

A08

18/03/2014

#57

COMPANIES HOUSE

**SHIRE VALLEY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30<sup>TH</sup> JUNE 2013**

|                                       | Notes | £             | 2013<br>£   | £             | 2012<br>£      |
|---------------------------------------|-------|---------------|-------------|---------------|----------------|
| <b>FIXED ASSETS</b>                   |       |               |             |               |                |
| Tangible Assets                       | 2     |               | 1974        |               | 1593           |
| <b>CURRENT ASSETS</b>                 |       |               |             |               |                |
| Stock & Work In Progress              |       | 80750         |             | 116275        |                |
| Debtors                               |       | 838           |             | 678           |                |
| Cash at Bank & in Hand                |       | 98965         |             | 176           |                |
|                                       |       | <u>180553</u> |             | <u>117129</u> |                |
| <b>CREDITORS: Due Within One Year</b> | 3     | <u>180992</u> |             | <u>206262</u> |                |
|                                       |       |               | (439)       |               | (89133)        |
| <b>NET ASSETS</b>                     |       |               | <u>1535</u> |               | <u>(87540)</u> |
| <b>CAPITAL AND RESERVES</b>           |       |               |             |               |                |
| Share Capital                         | 4     |               | 100         |               | 100            |
| Profit and Loss Account               |       |               | 1435        |               | (87640)        |
| <b>SHAREHOLDERS FUNDS</b>             | 5     |               | <u>1535</u> |               | <u>(87540)</u> |

For the year ended 30<sup>th</sup> June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

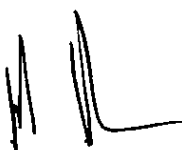
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his 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

These accounts were approved on 6<sup>th</sup> March 2014

Mr M C Ellis, Director



**SHIRE VALLEY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> JUNE 2013**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

**Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual values of all tangible fixed assets other than freehold land by the reducing balance method over their expected useful lives. The rates and periods generally applicable are

|                     |               |
|---------------------|---------------|
| Plant and Equipment | 10% per annum |
|---------------------|---------------|

**Deferred Taxation**

Deferred tax is provided for under the liability method using the rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability if material.

**Stock and Work in Progress**

Stock and work in progress is stated at the lower of cost and net realisable value.

**SHIRE VALLEY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> JUNE 2013**

| <b>2. TANGIBLE FIXED ASSETS</b>  | <b>Total</b> |
|----------------------------------|--------------|
| <b>Cost</b>                      | <b>£</b>     |
| As at 1 <sup>st</sup> July 2012  | 1770         |
| Additions                        | <u>600</u>   |
| As at 30 <sup>th</sup> June 2013 | <u>2370</u>  |
| <b>Depreciation</b>              |              |
| As at 1 <sup>st</sup> July 2012  | 177          |
| Charge for the Year              | <u>219</u>   |
| As at 30 <sup>th</sup> June 2013 | <u>396</u>   |
| <b>Net Book Values</b>           |              |
| As at 30 <sup>th</sup> June 2012 | <u>1593</u>  |
| As at 30 <sup>th</sup> June 2013 | <u>1974</u>  |

**3.CREDITORS**

There are no secured creditors

| <b>4. SHARE CAPITAL</b>         | <b>2013</b> | <b>2012</b> |
|---------------------------------|-------------|-------------|
|                                 | <b>£</b>    | <b>£</b>    |
| <b>Allotted</b>                 |             |             |
| Allotted, issued and fully paid | <u>100</u>  | <u>100</u>  |

**5.SHAREHOLDERS FUNDS**

The director has pledged his continued financial support to the company and will not seek to remove his investment in the business until the company is on a sound financial footing