

Registered number
09039337

Shelf Consultancy Limited

Abbreviated Accounts

31 August 2016

Shelf Consultancy Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Shelf Consultancy Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Shelf Consultancy Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Daniel C Short Limited
Chartered Certified Accountants
70 Seabourne Road
Southbourne
Bournemouth
Dorset
BH5 2HT

23 February 2017

Shelf Consultancy Limited**Registered number:** 09039337**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	7,983	8,300
Current assets			
Debtors		59,908	36,658
Cash at bank and in hand		35,509	85,770
		<u>95,417</u>	<u>122,428</u>
Creditors: amounts falling due within one year		<u>(25,637)</u>	<u>(48,311)</u>
Net current assets		69,780	74,117
Total assets less current liabilities		<u>77,763</u>	<u>82,417</u>
Provisions for liabilities		(272)	(430)
Net assets		<u>77,491</u>	<u>81,987</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		77,391	81,887
Shareholder's funds		<u>77,491</u>	<u>81,987</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Beere

Director

Approved by the board on 23 February 2017

Shelf Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 September 2015	10,375
Additions	1,679
At 31 August 2016	<u>12,054</u>

Depreciation

At 1 September 2015	2,075
Charge for the year	1,996
At 31 August 2016	<u>4,071</u>

Net book value

At 31 August 2016	<u>7,983</u>
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At 31 August 2015

8,300

3 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
	Nominal	Number	Amount	
	value		£	
Shares issued during the period:				
Ordinary shares	£1 each	100	-	

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.