

Registered number

09169211

Your Shop Ltd

Abbreviated Accounts

31 August 2015

## **Your Shop Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Your Shop Ltd for the period ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Your Shop Ltd for the period ended 31 August 2015 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>.

Aydan Smith  
Chartered Certified Accountants  
4 Edgecot Grove  
South Tottenham  
London  
N15 5HD

15 April 2016

**Your Shop Ltd****Registered number:** 09169211**Abbreviated Balance Sheet****as at 31 August 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	1,076
<b>Current assets</b>		
Stocks		35,000
Debtors		36,625
Cash at bank and in hand		9,314
		<hr/> 80,939
<b>Creditors: amounts falling due within one year</b>		(22,794)
<b>Net current assets</b>		<hr/> 58,145
<b>Total assets less current liabilities</b>		<hr/> 59,221
<b>Creditors: amounts falling due after more than one year</b>		(58,747)
<b>Net assets</b>		<hr/> 474
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		374
<b>Shareholder's funds</b>		<hr/> 474

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 his 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.

Director

Approved by the board on 15 April 2016

**Your Shop Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 August 2015**

**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 January 2015).

***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.

Motor vehicles	20% reducing balance
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***Stocks***

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

**2 Tangible fixed assets** £

**Cost**

Additions	1,344
At 31 August 2015	<u>1,344</u>

**Depreciation**

Charge for the period	268
At 31 August 2015	<u>268</u>

**Net book value**

At 31 August 2015	<u>1,076</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</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.