

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

SHOKER TRADING LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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DIRECTOR: Mrs Rashpal Shoker

SECRETARY: Mr. Mangal Shoker

REGISTERED OFFICE: 1 Plastirion Terrace
Llanrug
Caernarfon
Gwynedd
LL55 4AL

REGISTERED NUMBER: 05935009 (England and Wales)

ACCOUNTANTS: Ark Aurora Ltd
(incorporating Gompertz Kendall & Co)
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		23,760		31,680
Tangible assets	3		173,311		164,564
			197,071		196,244
CURRENT ASSETS					
Stocks		18,485		49,436	
Cash at bank and in hand		17,952		858	
		36,437		50,294	
CREDITORS					
Amounts falling due within one year		79,594		92,192	
NET CURRENT LIABILITIES			(43,157)		(41,898)
TOTAL ASSETS LESS CURRENT LIABILITIES			153,914		154,346
CREDITORS					
Amounts falling due after more than one year	4		94,848		118,176
NET ASSETS			59,066		36,170
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			59,064		36,168
SHAREHOLDERS' FUNDS			59,066		36,170

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

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

The director acknowledges her 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 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 director on 6 April 2016 and were signed by:

Mrs Rashpal Shoker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 October 2014	
and 30 September 2015	80,000
AMORTISATION	
At 1 October 2014	48,320
Amortisation for year	7,920
At 30 September 2015	56,240
NET BOOK VALUE	
At 30 September 2015	23,760
At 30 September 2014	31,680

NOTES TO THE ABBREVIATED ACCOUNTS - continued
 FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	205,290
Additions	17,076
At 30 September 2015	<u>222,366</u>
DEPRECIATION	
At 1 October 2014	40,726
Charge for year	8,329
At 30 September 2015	<u>49,055</u>
NET BOOK VALUE	
At 30 September 2015	<u>173,311</u>
At 30 September 2014	<u>164,564</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.15	30.9.14
	£	£
Repayable by instalments	<u>94,848</u>	<u>118,176</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
2	ordinary	1	<u>2</u>	<u>2</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs Rashpal Shoker.

The ultimate controlling party is Mrs Rashpal Shoker.

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.