

**Registered Number 08834653**

**SHIBUMI STYLE LTD**

**Micro-entity Accounts**

**31 January 2017**

## Micro-entity Balance Sheet as at 31 January 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Intangible assets	1	8,400	9,600
Tangible assets	2	20,642	16,901
		<u>29,042</u>	<u>26,501</u>
<b>Current assets</b>			
Stocks		11,570	2,500
Debtors		17,508	9,145
Cash at bank and in hand		45,584	93,611
		<u>74,662</u>	<u>105,256</u>
<b>Creditors: amounts falling due within one year</b>		<u>(55,729)</u>	<u>(30,737)</u>
<b>Net current assets (liabilities)</b>		<u>18,933</u>	<u>74,519</u>
<b>Total assets less current liabilities</b>		<u>47,975</u>	<u>101,020</u>
<b>Total net assets (liabilities)</b>		<u>47,975</u>	<u>101,020</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		47,875	100,920
<b>Shareholders' funds</b>		<u>47,975</u>	<u>101,020</u>

- For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2017

And signed on their behalf by:

**Ms Ruth Guise, Director**

## Notes to the Micro-entity Accounts for the period ended 31 January 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2016	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>12,000</u>
<b>Amortisation</b>	
At 1 February 2016	2,400
Charge for the year	1,200
On disposals	-
At 31 January 2017	<u>3,600</u>
<b>Net book values</b>	
At 31 January 2017	<u>8,400</u>
At 31 January 2016	<u>9,600</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2016	23,798
Additions	8,191
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>31,989</u>
<b>Depreciation</b>	
At 1 February 2016	6,897
Charge for the year	4,450
On disposals	-
At 31 January 2017	<u>11,347</u>
<b>Net book values</b>	
At 31 January 2017	<u>20,642</u>
At 31 January 2016	<u>16,901</u>

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