

Amending

Company Registration Number: 08834653 (England & Wales)

**MICRO-ENTITY ACCOUNTS  
FOR THE  
YEAR ENDED 30TH APRIL 2019  
FOR  
SHIBUMI STYLE LIMITED**

Accountants & Taxation Agents Limited  
The Town Hall  
Old Bristol Road  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0JF

MONDAY



A10 \*A9FZMOC2\* 19/10/2020 #79  
COMPANIES HOUSE

**SHIBUMI STYLE LIMITED**

Amending

**YEAR ENDED 30TH APRIL 2019****BALANCE SHEET**

	<u>30.04.19</u>		<u>30.04.18</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets	25940		33265	
Intangible Assets	<u>6000</u>		<u>7200</u>	
	<b>31940</b>		<b>40465</b>	
<b>CURRENT ASSETS</b>				
Stock	20000		12000	
Debtors	5885		13504	
Cash at Bank and in Hand	<u>312669</u>		<u>218184</u>	
	<b>338554</b>		<b>243688</b>	
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	<u>66772</u>		<u>79459</u>	
	<b>66772</b>		<b>79459</b>	
<b>NET CURRENT ASSETS</b>		<u>271782</u>		<u>164229</u>
<b>NET ASSETS</b>		<u><b>303722</b></u>		<u><b>204694</b></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	100		100	
Profit and loss account	<u>303622</u>		<u>204594</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u><b>303722</b></u>		<u><b>204694</b></u>

For the year ending 30th April 2019 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,

**ON BEHALF OF THE BOARD**


.....  
Ms R. V. M. Guise - Director

.....  
Date

YEAR ENDED 30TH APRIL 2019

## NOTES TO THE FINANCIAL STATEMENTS

## 1 TANGIBLE FIXED ASSETS

	<u>Land &amp; Buildings</u>	<u>Equipment</u>	<u>Vehicles</u>	<u>Computer Equipment</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	25884	6316	20000	1773	53973
Additions	0	616	0	2035	2651
Disposals	0	0	0	0	0
Forward	<u>25884</u>	<u>6932</u>	<u>20000</u>	<u>3808</u>	<u>56624</u>
<u>Depreciation</u>					
Forward	11333	3793	5000	582	20708
Charge	3641	766	5000	569	9976
Disposals	0	0	0	0	0
Forward	<u>14974</u>	<u>4559</u>	<u>10000</u>	<u>1151</u>	<u>30684</u>
NBV @ 30.04.19	<u>10910</u>	<u>2373</u>	<u>10000</u>	<u>2657</u>	<u>25940</u>
NBV @ 30.04.18	<u>14551</u>	<u>2523</u>	<u>15000</u>	<u>1191</u>	<u>33265</u>

## 2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	12000	12000
Additions	0	0
Disposals	0	0
Forward	<u>12000</u>	<u>12000</u>
<u>Depreciation</u>		
Forward	4800	4800
Charge	1200	1200
Disposals	0	0
Forward	<u>6000</u>	<u>6000</u>
NBV @ 30.04.19	<u>6000</u>	<u>6000</u>
NBV @ 30.04.18	<u>7200</u>	<u>7200</u>