

Amending

**Company Registration Number: 08834653 (England & Wales)**

**MICRO-ENTITY ACCOUNTS  
FOR THE  
YEAR ENDED 31ST JANUARY 2017  
FOR  
SHIBUMI STYLE LIMITED**



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

YEAR ENDED 31ST JANUARY 2017

## BALANCE SHEET

	<u>31.01.17</u>		<u>31.01.16</u>
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	40642		16901
Intangible Assets	<u>8400</u>		<u>9600</u>
	49042		26501
<b>CURRENT ASSETS</b>			
Stock	11570		2500
Debtors	13618		9145
Cash at Bank and in Hand	<u>85584</u>		<u>93611</u>
	110772		105256
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	<u>55631</u>		<u>30737</u>
	55631		30737
<b>NET CURRENT ASSETS</b>	<u>55141</u>		<u>74519</u>
<b>NET ASSETS</b>	<u><u>104183</u></u>		<u><u>101020</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	100		100
Profit and loss account	<u>104083</u>		<u>100920</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>104183</u></u>		<u><u>101020</u></u>

For the year ending 31st 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,

## ON BEHALF OF THE BOARD



.....  
Mrs R. V. M. Guise - Director

.....  
Date

YEAR ENDED 31ST JANUARY 2017

## NOTES TO THE FINANCIAL STATEMENTS

## 1 TANGIBLE FIXED ASSETS

	<u>Land &amp; Buildings</u>	<u>Equipment</u>	<u>Vehicles</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	18748	4500	0	550	23798
Additions	7136	1055	20000	0	28191
Disposals	0	0	0	0	0
Forward	<u>25884</u>	<u>5555</u>	<u>20000</u>	<u>550</u>	<u>51989</u>
<u>Depreciation</u>					
Forward	4687	1969	0	241	6897
Charge	3515	858	0	77	4450
Disposals	0	0	0	0	0
Forward	<u>8202</u>	<u>2827</u>	<u>0</u>	<u>318</u>	<u>11347</u>
NBV @ 31.01.17	<u>17682</u>	<u>2728</u>	<u>20000</u>	<u>232</u>	<u>40642</u>
NBV @ 31.01.16	<u>14061</u>	<u>2531</u>	<u>0</u>	<u>309</u>	<u>16901</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	2400	2400
Charge	1200	1200
Disposals	0	0
Forward	<u>3600</u>	<u>3600</u>
NBV @ 31.01.17	<u>8400</u>	<u>8400</u>
NBV @ 31.01.16	<u>9600</u>	<u>9600</u>