

Amending

Company Registration Number: 08834653 (England & Wales)

MICRO-ENTITY ACCOUNTS
FOR THE
PERIOD FROM 1ST FEBRUARY 2017 TO 30TH APRIL 2018
FOR
SHIBUMI STYLE LIMITED



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

SHIBUMI STYLE LIMITEDAmending**PERIOD FROM 1ST FEBRUARY 2017 TO 30TH APRIL 2018****BALANCE SHEET**


	<u>30.04.18</u>		<u>31.01.17</u>	
	£	£	£	£
FIXED ASSETS				
Tangible Assets	33265		40642	
Intangible Assets	<u>7200</u>		<u>8400</u>	
	40465		49042	
CURRENT ASSETS				
Stock	12000		11570	
Debtors	13504		58618	
Cash at Bank and in Hand	<u>218184</u>		<u>85584</u>	
	243688		155772	
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year	<u>79459</u>		<u>55631</u>	
	79459		55631	
NET CURRENT ASSETS		<u>164229</u>		<u>100141</u>
NET ASSETS		<u><u>204694</u></u>		<u><u>149183</u></u>
CAPITAL AND RESERVES				
Called up share capital	100		100	
Profit and loss account	<u>204594</u>		<u>149083</u>	
SHAREHOLDERS' FUNDS		<u><u>204694</u></u>		<u><u>149183</u></u>

For the period ending 30th April 2018 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

PERIOD FROM 1ST FEBRUARY 2017 TO 30TH APRIL 2018

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Land & Buildings</u>	<u>Equipment</u>	<u>Vehicles</u>	<u>Computer</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>Cost / Valuation</u>					
Forward	25884	5555	20000	550	51989
Additions	0	761	0	1223	1984
Disposals	0	0	0	0	0
Forward	<u>25884</u>	<u>6316</u>	<u>20000</u>	<u>1773</u>	<u>53973</u>
<u>Depreciation</u>					
Forward	8202	2827	0	318	11347
Charge	3131	966	5000	264	9361
Disposals	0	0	0	0	0
Forward	<u>11333</u>	<u>3793</u>	<u>5000</u>	<u>582</u>	<u>20708</u>
NBV @ 30.04.18	<u>14551</u>	<u>2523</u>	<u>15000</u>	<u>1191</u>	<u>33265</u>
NBV @ 31.01.17	<u>17682</u>	<u>2728</u>	<u>20000</u>	<u>232</u>	<u>40642</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	3600	3600
Charge	1200	1200
Disposals	0	0
Forward	<u>4800</u>	<u>4800</u>
NBV @ 30.04.18	<u>7200</u>	<u>7200</u>
NBV @ 31.01.17	<u>8400</u>	<u>8400</u>