

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Sherman Accounting and Training Ltd

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for the Year Ended 31 January 2013

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Sherman Accounting and Training Ltd

Company Information

for the Year Ended 31 January 2013

DIRECTOR: Mrs C A Sherman

SECRETARY:

REGISTERED OFFICE: 12 Hyland Way
Hornchurch
Essex
RM11 1DW

REGISTERED NUMBER: 04364433 (England and Wales)

ACCOUNTANTS: Sherman Accounting and Training Ltd
12 Hyland Way
Hornchurch
Essex
RM11 1DW

Abbreviated Balance Sheet
31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		-		1,251
CURRENT ASSETS					
Cash at bank		7,473		15,434	
CREDITORS					
Amounts falling due within one year		<u>7,343</u>		<u>16,205</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>130</u>		<u>(771)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>130</u>		<u>480</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>30</u>		<u>380</u>
			<u>130</u>		<u>480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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
- (b) 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.

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 12 September 2013 and were signed by:

Mrs C A Sherman The director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	
and 31 January 2013	<u>8,110</u>
DEPRECIATION	
At 1 February 2012	6,859
Charge for year	<u>1,251</u>
At 31 January 2013	<u>8,110</u>
NET BOOK VALUE	
At 31 January 2013	-
At 31 January 2012	<u><u>1,251</u></u>

3. **CALLED UP SHARE CAPITAL**

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1 THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON BALANCE SHEET