

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Stokes & Sons Security Limited

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for the Year Ended 31 March 2015

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Stokes & Sons Security Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

A E Stokes
A V Stokes

SECRETARY:

REGISTERED OFFICE:

1A Gloucester Place
Cheltenham
Gloucestershire
GL52 2RJ

REGISTERED NUMBER:

01650927

ACCOUNTANTS:

Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		17,109		8,187
CURRENT ASSETS					
Stocks		18,807		17,163	
Debtors		18,585		14,950	
Cash at bank and in hand		<u>91,027</u>		<u>98,033</u>	
		128,419		130,146	
CREDITORS					
Amounts falling due within one year		<u>26,866</u>		<u>32,697</u>	
NET CURRENT ASSETS			<u>101,553</u>		<u>97,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,662</u>		<u>105,636</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>117,662</u>		<u>104,636</u>
SHAREHOLDERS' FUNDS			<u>118,662</u>		<u>105,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

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 Board of Directors on 1 December 2015 and were signed on its behalf by:

A E Stokes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	45,958
Additions	12,828
At 31 March 2015	<u>58,786</u>
DEPRECIATION	
At 1 April 2014	37,771
Charge for year	3,906
At 31 March 2015	<u>41,677</u>
NET BOOK VALUE	
At 31 March 2015	<u>17,109</u>
At 31 March 2014	<u>8,187</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.