

Registration number 05346678

Stanton Mortimer Limited

Abbreviated accounts

for the year ended 31 January 2016



Stanton Mortimer Limited

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Stanton Mortimer Limited

**Abbreviated balance sheet
as at 31 January 2016**

| | | 2016 | | 2015 | |
|---|-------|------------------|----------------|------------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 9,506 | | 12,494 |
| Investments | 2 | | 8,000 | | 8,000 |
| | | | <u>17,506</u> | | <u>20,494</u> |
| Current assets | | | | | |
| Stocks | | 900 | | 1,300 | |
| Debtors | | 32,022 | | 57,429 | |
| Cash at bank and in hand | | 355,880 | | 260,892 | |
| | | <u>388,802</u> | | <u>319,621</u> | |
| Creditors: amounts falling due within one year | | <u>(201,357)</u> | | <u>(122,835)</u> | |
| Net current assets | | | <u>187,445</u> | | <u>196,786</u> |
| Total assets less current liabilities | | | 204,951 | | 217,280 |
| Provisions for liabilities | | | <u>(1,403)</u> | | <u>(1,768)</u> |
| Net assets | | | <u>203,548</u> | | <u>215,512</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 7,560 | | 7,560 |
| Share premium account | | | 35,000 | | 35,000 |
| Other reserves | | | 2,534 | | 2,534 |
| Profit and loss account | | | 158,454 | | 170,418 |
| Shareholders' funds | | | <u>203,548</u> | | <u>215,512</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Stanton Mortimer Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 2 August 2016, and are signed on their behalf by:

A handwritten signature in black ink, consisting of a large, stylized 'N' followed by a horizontal line and a small flourish at the end.

N Mortimer
Director

Registration number 05346678

The notes on pages 3 to 4 form an integral part of these financial statements.

Stanton Mortimer Limited

Notes to the abbreviated financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total value, excluding value added tax, of fee income during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|-------------------------------------|---|----------------------|
| Computer equipment | - | 30% reducing balance |
| Fixtures, fittings and equipment | - | 25% reducing balance |

1.4. Investments

Fixed asset investments are stated at cost.

1.5. Stock and work in progress

Work in progress is reflected in the accounts on a contract by contract basis by recording the turnover and related costs as contract activity progresses.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Stanton Mortimer Limited

Notes to the abbreviated financial statements for the year ended 31 January 2016

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| 2. Fixed assets | Tangible fixed assets £ | Investments £ | Total £ |
|-------------------------|----------------------------------|------------------|------------|
| Cost | | | |
| At 1 February 2015 | 57,638 | 8,000 | 65,638 |
| Additions | 863 | - | 863 |
| At 31 January 2016 | 58,501 | 8,000 | 66,501 |
| Depreciation and | | | |
| At 1 February 2015 | 45,144 | - | 45,144 |
| Charge for year | 3,851 | - | 3,851 |
| At 31 January 2016 | 48,995 | - | 48,995 |
| Net book values | | | |
| At 31 January 2016 | 9,506 | 8,000 | 17,506 |
| At 31 January 2015 | 12,494 | 8,000 | 20,494 |

| 3. Share capital | 2016 £ | 2015 £ |
|---|-----------|-----------|
| Authorised | | |
| 500,000 Ordinary shares of £1 each | 500,000 | 500,000 |
| Allotted, called up and fully paid | | |
| 7,560 Ordinary shares of £1 each | 7,560 | 7,560 |
| Equity Shares | | |
| 7,560 Ordinary shares of £1 each | 7,560 | 7,560 |

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

| | Amount owing 2016 £ | 2015 £ | Maximum in year £ |
|------------|---------------------------|-----------|-------------------------|
| M A Blake | - | 1,951 | 1,951 |
| N Mortimer | - | 1,951 | 1,951 |
| J A Raynar | - | 1,951 | 1,951 |