

REGISTERED NUMBER: 10644313 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
STICKY TRADERS LTD

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for the year ended 28 FEBRUARY 2019

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STICKY TRADERS LTD

COMPANY INFORMATION
for the year ended 28 FEBRUARY 2019

DIRECTORS:

Mrs N A Allebone
S J Allebone

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

10644313 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

ABRIDGED BALANCE SHEET
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		83,550		89,250
Tangible assets	5		<u>93,327</u>		<u>93,033</u>
			<u>176,877</u>		<u>182,283</u>
CURRENT ASSETS					
Stocks		21,000		21,000	
Debtors		74,591		65,983	
Cash at bank		<u>14,061</u>		<u>-</u>	
		109,652		86,983	
CREDITORS					
Amounts falling due within one year		<u>135,016</u>		<u>119,567</u>	
NET CURRENT LIABILITIES			<u>(25,364)</u>		<u>(32,584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			151,513		149,699
CREDITORS					
Amounts falling due after more than one year			(116,000)		(148,000)
PROVISIONS FOR LIABILITIES			<u>(986)</u>		<u>-</u>
NET ASSETS			<u>34,527</u>		<u>1,699</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Retained earnings			<u>34,517</u>		<u>1,689</u>
SHAREHOLDERS' FUNDS			<u>34,527</u>		<u>1,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

STICKY TRADERS LTD (REGISTERED NUMBER: 10644313)

ABRIDGED BALANCE SHEET - continued
28 FEBRUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2019 and were signed on its behalf by:

S J Allebone - Director

Mrs N A Allebone - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 FEBRUARY 2019

1. STATUTORY INFORMATION

Sticky Traders Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2018, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Business Information is being amortised evenly over its estimated useful life of nil years.

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	- 25% on reducing balance
Fixtures and fittings	- 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28 FEBRUARY 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 1) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2018	90,000
Additions	<u>3,300</u>
At 28 February 2019	<u>93,300</u>
AMORTISATION	
At 1 March 2018	750
Amortisation for year	<u>9,000</u>
At 28 February 2019	<u>9,750</u>
NET BOOK VALUE	
At 28 February 2019	<u>83,550</u>
At 28 February 2018	<u>89,250</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 March 2018	93,137
Additions	<u>1,694</u>
At 28 February 2019	<u>94,831</u>
DEPRECIATION	
At 1 March 2018	104
Charge for year	<u>1,400</u>
At 28 February 2019	<u>1,504</u>
NET BOOK VALUE	
At 28 February 2019	<u>93,327</u>
At 28 February 2018	<u>93,033</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28 FEBRUARY 2019

6. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Other creditors	-	180,000

Mr and Mrs Bradbury (reference 1064 4313 0001) hold a fixed charge dated 2 February 2018 over the company's property for all monies due to them.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
4	Ordinary A	£1	4	4
4	Ordinary B	£1	4	4
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
			<u>10</u>	<u>10</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.