

Registered Number:07155640

England and Wales

STRATFORD COMMERCIALS LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 28 February 2019

STRATFORD COMMERCIALS LIMITED

Contents Page For the year ended 28 February 2019

Company Information	1
Director's Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7

STRATFORD COMMERCIALS LIMITED

Company Information For the year ended 28 February 2019

Director	CLOVIS BATCHELOR
Registered Number	07155640
Registered Office	69 CHERRYDOWN AVENUE CHINGFORD LONDON E4 8DT
Accountants	Premier Accountancy 8 Haldane Close Enfield Island Village Enfield Middlesex EN3 6XN

STRATFORD COMMERCIALS LIMITED

Director's Report For the year ended 28 February 2019

The director presents his report and accounts for the year ended 28 February 2019.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

CLOVIS BATCHELOR

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

CLOVIS BATCHELOR

Date: 27 November 2019

STRATFORD COMMERCIALS LIMITED

Independent Accountants' Report For the year ended 28 February 2019

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Robert Damerell

Premier Accountancy
8 Haldane Close
Enfield Island Village
Enfield
Middlesex
EN3 6XN
Date: 27 November 2019

STRATFORD COMMERCIALS LIMITED

Income Statement For the year ended 28 February 2019

	2019	2018
	£	£
Turnover	44,075	17,513
Cost of sales	(1,893)	(3,335)
Gross profit	42,182	14,178
Administrative expenses	(21,901)	(19,926)
Operating profit	20,281	(5,748)
Profit before taxation	20,281	(5,748)
Profit for the financial year	20,281	(5,748)

Statement of Financial Position As at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	14,827	1,009
		14,827	1,009
Current assets			
Cash and cash equivalents		6,057	-
		6,057	-
Trade and other payables: amounts falling due within one year	3	(24,704)	(20,207)
Net current liabilities		(18,647)	(20,207)
Total assets less current liabilities		(3,820)	(19,198)
Trade and other payables: amounts falling due after more than one year	4	(29,065)	(33,968)
Net liabilities		(32,885)	(53,166)
Capital and reserves			
Retained earnings		(32,885)	(53,166)
Shareholders' funds		(32,885)	(53,166)

For the year ended 28 February 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 November 2019 and were signed by:

CLOVIS BATCHELOR

STRATFORD COMMERCIALS LIMITED

Notes to the Financial Statements For the year ended 28 February 2019

Statutory Information

STRATFORD COMMERCIALS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07155640.

Registered address:
69 CHERRYDOWN AVENUE
CHINGFORD
LONDON
E4 8DT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	£
At 01 March 2018	1,500
Additions	14,000
At 28 February 2019	15,500
Provision for depreciation and impairment	
At 01 March 2018	491
Charge for year	182
At 28 February 2019	673
Net book value	
At 28 February 2019	14,827
At 28 February 2018	1,009

STRATFORD COMMERCIALS LIMITED

Notes to the Financial Statements Continued For the year ended 28 February 2019

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	13,273	3,757
Trade creditors	10,831	7,117
Taxation and social security	-	1,173
Other creditors	600	8,160
	24,704	20,207

4. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	29,065	33,968

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.