

**Financial Statements**  
**for the Year Ended 31 December 2019**  
**for**  
**CA Stoic Limited**  
**Previously known as**  
**CA Blu Limited**

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for the Year Ended 31 December 2019**

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**CA Stoic Limited**  
**Company Information**  
**for the Year Ended 31 December 2019**

<b>DIRECTOR:</b>	C Armbruester
<b>REGISTERED OFFICE:</b>	16 Water Lane Richmond Surrey TW9 1TJ
<b>REGISTERED NUMBER:</b>	07949239 (England and Wales)
<b>ACCOUNTANTS:</b>	Barnbrook Sinclair Chartered Accountants Chancery House 30 St Johns Road Woking Surrey GU21 7SA

**Statement of Financial Position**  
**31 December 2019**

	Notes	31/12/19 £	31/12/18 £
<b>FIXED ASSETS</b>			
Investments	5	42,989	28,177
<b>CURRENT ASSETS</b>			
Debtors	6	3,844	3,578
Cash at bank		<u>11,915</u>	<u>18,847</u>
		15,759	22,425
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(12,211)</u>	<u>(10,029)</u>
<b>NET CURRENT ASSETS</b>		<u>3,548</u>	<u>12,396</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,537	40,573
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>(35,325)</u>	<u>(35,376)</u>
<b>NET ASSETS</b>		<u><u>11,212</u></u>	<u><u>5,197</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>11,112</u>	<u>5,097</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>11,212</u></u>	<u><u>5,197</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Statement of Financial Position - continued**  
**31 December 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 21 October 2020 and were signed by:

C Armbruster - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

CA Stoic Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 December 20195. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>Cost</b>	
At 1 January 2019	28,177
Additions	17,655
Disposals	(2,843)
At 31 December 2019	<u>42,989</u>
<b>Net book value</b>	
At 31 December 2019	<u>42,989</u>
At 31 December 2018	<u>28,177</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/19	31/12/18
	£	£
Trade debtors	<u>3,844</u>	<u>3,578</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/19	31/12/18
	£	£
Taxation and social security	2,001	-
Other creditors	<u>10,210</u>	<u>10,029</u>
	<u>12,211</u>	<u>10,029</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/12/19	31/12/18
	£	£
Other creditors	<u>35,325</u>	<u>35,376</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.