

Abbreviated Unaudited Accounts
for the Year Ended 31st August 2016
for
Mike Stocker Ltd

Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

Mike Stocker Ltd (Registered number: 09196283)

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for the Year Ended 31st August 2016**

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Mike Stocker Ltd

**Company Information
for the Year Ended 31st August 2016**

DIRECTOR: M Stocker

REGISTERED OFFICE: 80 Foredraft Close
Birmingham
United Kingdom
B32 3TR

REGISTERED NUMBER: 09196283 (England and Wales)

ACCOUNTANTS: Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Mike Stocker Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mike Stocker Ltd for the year ended 31st August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Mike Stocker Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mike Stocker Ltd and state those matters that we have agreed to state to the director of Mike Stocker Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mike Stocker Ltd director for our work or for this report.

It is your duty to ensure that Mike Stocker Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mike Stocker Ltd. You consider that Mike Stocker Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mike Stocker Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

Date:

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		6,195	597
Cash at bank		<u>4,916</u>	<u>4,505</u>
		11,111	5,102
CREDITORS			
Amounts falling due within one year		<u>11,049</u>	<u>5,012</u>
NET CURRENT ASSETS		<u>62</u>	<u>90</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62</u>	<u>90</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	-
Profit and loss account		<u>61</u>	<u>90</u>
SHAREHOLDERS' FUNDS		<u>62</u>	<u>90</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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)

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 director on 17th May 2017 and were signed by:

M Stocker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>-</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31st August 2016 and the period ended 31st August 2015:

	2016 £	2015 £
M Stocker		
Balance outstanding at start of year	(13)	-
Amounts advanced	17,250	8,437
Amounts repaid	(12,115)	(8,450)
Balance outstanding at end of year	<u>5,122</u>	<u>(13)</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.