

REGISTERED NUMBER: 04344320 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Stokers (Bristol) Limited

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for the Year Ended 31 March 2021

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Stokers (Bristol) Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

E D Benjamin
Mrs L Milton
J D Milton

SECRETARY:

Mrs L Milton

REGISTERED OFFICE:

Stokers
Gipsy Patch Lane
Little Stoke
Bristol
BS34 8LU

REGISTERED NUMBER:

04344320 (England and Wales)

ACCOUNTANTS:

Harpers & Co
1st Floor
Premier House
127 Duckmoor Road
Bristol
BS3 2BJ

Stokers (Bristol) Limited (Registered number: 04344320)

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Intangible assets	4		98,415		109,350
Tangible assets	5		<u>9,137</u>		<u>9,729</u>
			107,552		119,079
CURRENT ASSETS					
Stocks		2,800		6,850	
Debtors	6	836		1,807	
Cash at bank and in hand		<u>32,439</u>		<u>7,074</u>	
		36,075		15,731	
CREDITORS					
Amounts falling due within one year	7	<u>66,915</u>		<u>69,406</u>	
NET CURRENT LIABILITIES			<u>(30,840)</u>		<u>(53,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,712</u>		<u>65,404</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>76,708</u>		<u>65,400</u>
SHAREHOLDERS' FUNDS			<u>76,712</u>		<u>65,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Stokers (Bristol) Limited (Registered number: 04344320)

Balance Sheet - continued
31 March 2021

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2021 and were signed on its behalf by:

E D Benjamin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Stokers (Bristol) 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.

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 0, is being amortised evenly over its estimated useful life of nil 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2020 and 31 March 2021	<u>150,000</u>
AMORTISATION	
At 1 April 2020	40,650
Charge for year	<u>10,935</u>
At 31 March 2021	<u>51,585</u>
NET BOOK VALUE	
At 31 March 2021	<u>98,415</u>
At 31 March 2020	<u>109,350</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2020
and 31 March 2021

35,457

DEPRECIATION

At 1 April 2020

25,728

Charge for year

592

At 31 March 2021

26,320

NET BOOK VALUE

At 31 March 2021

9,137

At 31 March 2020

9,729

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

31.3.20

£

£

Other debtors

836

1,807

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21

31.3.20

£

£

Trade creditors

8,423

4,132

Taxation and social security

5,682

6,047

Other creditors

52,810

59,227

66,915

69,406

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.