

Company Registration No. 08255054 (England and Wales)

**STELLAGUA LTD**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

# STELLAGUA LTD

## COMPANY INFORMATION

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<b>Director</b>	Mrs Stella Guwa
<b>Secretary</b>	
<b>Company number</b>	08255054
<b>Registered office</b>	
<b>Accountants</b>	
<b>Business address</b>	94 Fanshawe Crescent Dagenham Essex RM9 5ED

# STELLAGUA LTD

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# **STELLAGUA LTD**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 OCTOBER 2014***

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The director presents her report and financial statements for the year ended 31 October 2014.

**Director**

The following director has held office since 1 November 2013:

Mrs Stella Guwa

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

On behalf of the board

Mrs Stella Guwa

**Director**

21 May 2015

## **STELLAGUA LTD**

### **APPLEMED LTD ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF STELLAGUA LTD FOR THE YEAR ENDED 31 OCTOBER 2014**

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You consider that the company is exempt from an audit for the year ended 31 October 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

21 May 2015

**Applemed Ltd Accountants**

## STELLAGUA LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 OCTOBER 2014*

	Notes	2014 £	2013 £
Turnover		20,396	14,852
Administrative expenses		(10,779)	(12,023)
<b>Profit on ordinary activities before taxation</b>	<b>2</b>	<u>9,617</u>	<u>2,829</u>
Tax on profit on ordinary activities	<b>3</b>	(1,923)	(566)
<b>Profit for the year</b>	<b>7</b>	<u><u>7,694</u></u>	<u><u>2,263</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# STELLAGUA LTD

## BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Cash at bank and in hand		8,389		2,486	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(1,923)</u>		<u>(566)</u>	
<b>Total assets less current liabilities</b>			<b>6,466</b>		<b>1,920</b>
			<b>=====</b>		<b>=====</b>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		<b>1</b>		<b>1</b>
Profit and loss account	<b>7</b>		<u>6,465</u>		<u>1,919</u>
<b>Shareholders' funds</b>	<b>8</b>		<b>6,466</b>		<b>1,920</b>
			<b>=====</b>		<b>=====</b>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 May 2015

Mrs Stella Guwa  
**Director**

**Company Registration No. 08255054**

# STELLAGUA LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Operating profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Director's remuneration	5,000	6,879
	<u>          </u>	<u>          </u>
<b>3 Taxation</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Domestic current year tax</b>		
U.K. corporation tax	1,923	566
	<u>          </u>	<u>          </u>
<b>Total current tax</b>	<u>1,923</u>	<u>566</u>
	<u>          </u>	<u>          </u>
<b>Factors affecting the tax charge for the year</b>		
Profit on ordinary activities before taxation	9,617	2,829
	<u>          </u>	<u>          </u>
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2013 - 20.00%)	1,923	566
	<u>          </u>	<u>          </u>
<b>Current tax charge for the year</b>	<u>1,923</u>	<u>566</u>
	<u>          </u>	<u>          </u>
<b>4 Dividends</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Ordinary final paid	3,148	344
	<u>          </u>	<u>          </u>



# STELLAGUA LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Taxation and social security	1,923	566
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 of £1 each	1	1
		<u>          </u>	<u>          </u>
<b>7</b>	<b>Statement of movements on profit and loss account</b>		
			<b>Profit and loss account</b>
			<b>£</b>
	Balance at 1 November 2013		1,919
	Profit for the year		7,694
	Dividends paid		(3,148)
			<u>          </u>
	Balance at 31 October 2014		6,465
			<u>          </u>
<b>8</b>	<b>Reconciliation of movements in Shareholders' funds</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Profit for the financial year	7,694	2,263
	Dividends	(3,148)	(344)
		<u>          </u>	<u>          </u>
		4,546	1,919
	Proceeds from issue of shares	-	1
		<u>          </u>	<u>          </u>
	Net addition to shareholders' funds	4,546	1,920
	Opening Shareholders' funds	1,920	-
		<u>          </u>	<u>          </u>
	Closing Shareholders' funds	6,466	1,920
		<u>          </u>	<u>          </u>

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