

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2008  
for  
Stokes & Sons Security Limited

TUESDAY



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COMPANIES HOUSE

Stokes & Sons Security Limited

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for the Year Ended 31 March 2008

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Stokes & Sons Security Limited

Company Information  
for the Year Ended 31 March 2008

**DIRECTORS:**

R E Stokes  
A E Stokes

**SECRETARY:**

R E Stokes

**REGISTERED OFFICE:**

1A Gloucester Place  
Cheltenham  
Gloucestershire  
GL52 2RJ

**REGISTERED NUMBER:**

1650927

**ACCOUNTANTS:**

Trio Accountancy Services Ltd  
19 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

Stokes & Sons Security Limited

Abbreviated Balance Sheet

31 March 2008

	Notes	31 3 08 £	£	31 3 07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,027		10,085
<b>CURRENT ASSETS</b>					
Stocks		10,660		10,432	
Debtors		13,706		13,706	
Cash at bank and in hand		52,278		36,113	
		<u>76,644</u>		<u>60,251</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,272</u>		<u>24,947</u>	
<b>NET CURRENT ASSETS</b>			<u>46,372</u>		<u>35,304</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,399</u>		<u>45,389</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>53,399</u>		<u>44,389</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,399</u>		<u>45,389</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *10-10-08* and were signed on its behalf by



R E Stokes - Director

The notes form part of these abbreviated accounts

# 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 2007)

## Turnover

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

## 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

## Deferred tax

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

# 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	
and 31 March 2008	39,455
<b>DEPRECIATION</b>	
At 1 April 2007	29,372
Charge for year	2,056
At 31 March 2008	31,428
<b>NET BOOK VALUE</b>	
At 31 March 2008	8,027
At 31 March 2007	10,083

# 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 08 £	31 3 07 £
10,000	Ordinary	£1 00	10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value	31 3 08 £	31 3 07 £
1,000	Ordinary	£1 00	1,000	1,000