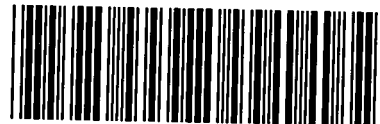


Company Registration No. 00931500 (England and Wales)

**STOAKES SYSTEMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# STOAKES SYSTEMS LIMITED

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# STOAKES SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Stocks		-		438,945	
Debtors	2	89,930		285,422	
Cash at bank and in hand		100,247		296,296	
		<u>190,177</u>		<u>1,020,663</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(96,720)</u>		<u>(898,374)</u>	
<b>Total assets less current liabilities</b>			<u>93,457</u>		<u>122,289</u>
<b>Capital and reserves</b>					
Called up share capital	3	50,000		50,000	
Profit and loss account		43,457		72,289	
<b>Shareholders' funds</b>			<u>93,457</u>		<u>122,289</u>

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

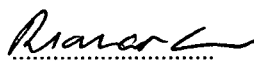
Directors' responsibilities:

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30/5/2014

  
.....  
Mrs E Stoakes  
Director

  
.....  
Mr R Stoakes  
Director

Company Registration No. 00931500

# STOAKES SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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

Short term contracts are valued at the lower of cost and net realisable value. Cost includes an appropriate element of related overheads.

Turnover which excludes value added tax represents increases in valuations on ongoing contracts in addition to completed contracts at which point the profit is recognised.

#### 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.

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Debtors

Debtors include an amount of £- (2013 - £31,775) which is due after more than one year.

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
37,500 'A' Ordinary shares of £1 each	37,500	37,500
12,500 'B' Ordinary Shares of £1 each	12,500	12,500
	<u>50,000</u>	<u>50,000</u>