

STOCKCLASSY LIMITED

**Company Registration Number:
03298166 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

STOCKCLASSY LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

The principal activity of the Company is to participate in financing transactions related to ship building. The transactions entered into are described in detail in Note 8 to these financial statements. The Directors expect that the present level of activity will be sustained for the foreseeable future. The Company is a non-trading company.

Directors

The director shown below has held office during the whole of the period from
1 January 2019 to 31 December 2019

Lucy Baird

The directors shown below have held office during the period of
30 September 2019 to 31 December 2019

Lisa Aune
Michelle Carter

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
25 September 2020

And signed on behalf of the board by:
Name: Lisa Aune
Status: Director

STOCKCLASSY LIMITED

Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	100	100
Gross profit(or loss):	<u>100</u>	<u>100</u>
Distribution costs:		(28)
Administrative expenses:	(72)	(72)
Operating profit(or loss):	<u>28</u>	<u>0</u>
Profit(or loss) before tax:	<u>28</u>	<u>0</u>
Profit(or loss) for the financial year:	<u>28</u>	<u>0</u>

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Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Debtors:	3	200	100
Cash at bank and in hand:		27	99
Total current assets:		227	199
Creditors: amounts falling due within one year:	4	(128)	(128)
Net current assets (liabilities):		99	71
Total assets less current liabilities:		99	71
Total net assets (liabilities):		99	71
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		97	69
Total Shareholders' funds:		99	71

The notes form part of these financial statements

STOCKCLASSY LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 September 2020
and signed on behalf of the board by:**

Name: Lisa Aune
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Other debtors	200	100
Total	200	100

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	128	128
Total	<u>128</u>	<u>128</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.