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COMPANIES
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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
Stags (Caversham) Limited

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COMPANIES HOUSE

Stags (Caversham) Limited

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for the Year Ended 31 March 2013**

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Stags (Caversham) Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: R A N Potterton

REGISTERED OFFICE: 7 Fairfax Close
Caversham
Reading
RG4 6DA

REGISTERED NUMBER: 04176626 (England and Wales)

ACCOUNTANTS: G Butler & Co
51a Church Street
Caversham
Reading
RG4 8AX

Stags (Caversham) Limited

Report of the Director
for the Year Ended 31 March 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of offering gardening services and swimming instruction

DIRECTOR

R A N Potterton held office during the whole of the period from 1 April 2012 to the date of this report.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'R A N Potterton', with a horizontal line underneath it.

R A N Potterton - Director

6 November 2013

Stags (Caversham) Limited

Profit and Loss Account
for the Year Ended 31 March 2013

	Notes	31 3 13 £	31 3 12 £
TURNOVER		58,816	67,484
Cost of sales		<u>14,298</u>	<u>11,834</u>
GROSS PROFIT		44,518	55,650
Administrative expenses		<u>15,444</u>	<u>15,812</u>
OPERATING PROFIT	2	29,074	39,838
Interest receivable and similar income		<u>6</u>	<u>5</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		29,080	39,843
Tax on profit on ordinary activities	3	<u>4,830</u>	<u>7,891</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>24,250</u></u>	<u><u>31,952</u></u>

The notes form part of these financial statements

Stags (Caversham) Limited (Registered number: 04176626)

Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	5		3,375		1
CURRENT ASSETS					
Cash at bank		11,120		17,188	
CREDITORS					
Amounts falling due within one year	6	<u>5,937</u>		<u>9,381</u>	
NET CURRENT ASSETS			<u>5,183</u>		<u>7,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,558</u>		<u>7,808</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>8,556</u>		<u>7,806</u>
SHAREHOLDERS' FUNDS			<u>8,558</u>		<u>7,808</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

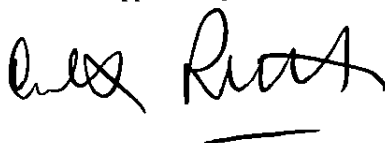
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 6 November 2013 and were signed by:



R A N Potterton - Director

The notes form part of these financial statements

Stags (Caversham) Limited

Notes to the Financial Statements
for the Year Ended 31 March 2013

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 April 2008)

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging:

	31 3.13	31 3 12
	£	£
Depreciation - owned assets	1,125	-
Loss on disposal of fixed assets	1	-
	<u> </u>	<u> </u>
Director's remuneration	<u>7,740</u>	<u>7,172</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows.

	31 3.13	31.3 12
	£	£
Current tax:		
UK corporation tax	<u>4,830</u>	<u>7,891</u>
Tax on profit on ordinary activities	<u>4,830</u>	<u>7,891</u>

4 DIVIDENDS

	31.3.13	31 3 12
	£	£
Ordinary shares of £1 each		
Final	<u>23,500</u>	<u>26,000</u>

Stags (Caversham) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2012	6,756
Additions	4,500
Disposals	(6,756)
	<hr/>
At 31 March 2013	4,500
	<hr/>
DEPRECIATION	
At 1 April 2012	6,755
Charge for year	1,125
Eliminated on disposal	(6,755)
	<hr/>
At 31 March 2013	1,125
	<hr/>
NET BOOK VALUE	
At 31 March 2013	3,375
	<hr/>
At 31 March 2012	1
	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13 £	31 3 12 £
Other loans	644	1,025
Tax	4,830	7,891
Accrued expenses	463	465
	<hr/>	<hr/>
	5,937	9,381
	<hr/>	<hr/>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.			31.3.13	31 3 12
Number	Class	Nominal value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

8 RESERVES

	Profit and loss account £
At 1 April 2012	7,806
Profit for the year	24,250
Dividends	(23,500)
	<hr/>
At 31 March 2013	8,556
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Stags (Caversham) Limited

Report of the Accountants to the Director of
Stags (Caversham) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G Butler & Co
51a Church Street
Caversham
Reading
RG4 8AX



6 November 2013

This page does not form part of the statutory financial statements