

COMPANIES
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Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
Stags (Caversham) Limited

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COMPANIES HOUSE

Stags (Caversham) Limited

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for the Year Ended 31 March 2014

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Stags (Caversham) Limited

Company Information
for the Year Ended 31 March 2014

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 2014

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

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 2013 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.

R A N Potterton - Director

2 October 2014

Stags (Caversham) Limited

Profit and Loss Account
for the Year Ended 31 March 2014

	Notes	31.3.14 £	31.3.13 £
TURNOVER		66,879	58,816
Cost of sales		<u>12,219</u>	<u>14,298</u>
GROSS PROFIT		54,660	44,518
Administrative expenses		<u>16,599</u>	<u>15,444</u>
OPERATING PROFIT	2	38,061	29,074
Interest receivable and similar income		<u>8</u>	<u>6</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		38,069	29,080
Tax on profit on ordinary activities	3	<u>7,731</u>	<u>4,830</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>30,338</u></u>	<u><u>24,250</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	5		2,789		3,375
CURRENT ASSETS					
Cash at bank		19,011		11,120	
CREDITORS					
Amounts falling due within one year	6	8,904		5,937	
NET CURRENT ASSETS			10,107		5,183
TOTAL ASSETS LESS CURRENT LIABILITIES			12,896		8,558
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		12,894		8,556
SHAREHOLDERS' FUNDS			12,896		8,558

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2 October 2014 and were signed by:



R A N Potterton - Director

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.

Plant and machinery etc - 33% on cost and 25% on cost

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:

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	1,395	1,125
Loss on disposal of fixed assets	-	1
	<u> </u>	<u> </u>
Director's remuneration	<u>7,888</u>	<u>7,740</u>

3. TAXATION

Analysis of the tax charge

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

	31.3.14	31.3.13
	£	£
Current tax:		
UK corporation tax	<u>7,731</u>	<u>4,830</u>
Tax on profit on ordinary activities	<u>7,731</u>	<u>4,830</u>

4. DIVIDENDS

	31.3.14	31.3.13
	£	£
Ordinary shares of £1 each		
Final	<u>26,000</u>	<u>23,500</u>

Stags (Caversham) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2013	4,500
Additions	809
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At 31 March 2014	5,309
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DEPRECIATION	
At 1 April 2013	1,125
Charge for year	1,395
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At 31 March 2014	2,520
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NET BOOK VALUE	
At 31 March 2014	2,789
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At 31 March 2013	3,375
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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.14	31.3.13
	£	£
Other loans	660	644
Tax	7,731	4,830
Accrued expenses	513	463
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	8,904	5,937
	<hr/>	<hr/>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

8. **RESERVES**

	Profit and loss account £
At 1 April 2013	8,556
Profit for the year	30,338
Dividends	(26,000)
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At 31 March 2014	12,894
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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 2014 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



2 October 2014