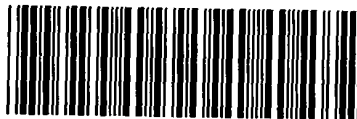


COMPANIES  
HOUSE COPY

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2019  
for  
Stags (Caversham) Limited

SATURDAY



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COMPANIES HOUSE

**Stags (Caversham) Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

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Stags (Caversham) Limited

Company Information  
for the Year Ended 31 March 2019

**DIRECTOR:**

R A N Potterton

**REGISTERED OFFICE:**

7 Fairfax Close  
Caversham  
Reading  
RG4 6DA

**REGISTERED NUMBER:**

04176626 (England and Wales)

**ACCOUNTANTS:**

Brywel Associates  
Suite 5, Chiltern Court  
37 St Peters Avenue  
Reading  
RG4 7DH

Stags (Caversham) Limited

Report of the Director  
for the Year Ended 31 March 2019

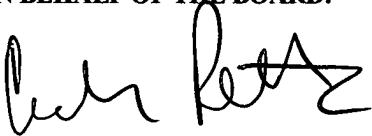
The director presents his report with the financial statements of the company for the year ended 31 March 2019.

**DIRECTOR**

R A N Potterton held office during the whole of the period from 1 April 2018 to the date of this report.

This report has been prepared in accordance with the 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', written over a horizontal line.

R A N Potterton - Director

19 November 2019

Stags (Caversham) Limited

Income Statement  
for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
<b>TURNOVER</b>		81,242	73,930
Cost of sales		<u>18,442</u>	<u>17,717</u>
<b>GROSS PROFIT</b>		62,800	56,213
Administrative expenses		<u>15,181</u>	<u>15,116</u>
<b>OPERATING PROFIT</b>		47,619	41,097
Interest receivable and similar income		<u>9</u>	<u>7</u>
<b>PROFIT BEFORE TAXATION</b>		47,628	41,104
Tax on profit		<u>9,049</u>	<u>7,810</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>38,579</u></u>	<u><u>33,294</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2		2
<b>CURRENT ASSETS</b>					
Cash at bank		48,656		33,978	
<b>CREDITORS</b>					
Amounts falling due within one year	5	10,445		9,346	
<b>NET CURRENT ASSETS</b>			38,211		24,632
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,213		24,634
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			38,211		24,632
<b>SHAREHOLDERS' FUNDS</b>			38,213		24,634

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 November 2019 and were signed by:



R A N Potterton - Director

**1. STATUTORY INFORMATION**

Stags (Caversham) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Stags (Caversham) Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	<u>5,309</u>
<b>DEPRECIATION</b>	
At 1 April 2018	
and 31 March 2019	<u>5,307</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>2</u>
At 31 March 2018	<u>2</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other loans	676	803
Tax	9,049	7,810
Accrued expenses	720	733
	<u>10,445</u>	<u>9,346</u>