

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Stirling Management & Services Limited

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for the Year Ended 30 SEPTEMBER 2015**

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Stirling Management & Services Limited

Company Information
for the Year Ended 30 SEPTEMBER 2015

DIRECTOR:

Simon Hayek

REGISTERED OFFICE:

Suite A , 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

REGISTERED NUMBER:

04895883 (England and Wales)

ACCOUNTANTS:

The Greene Partnership LLP
Suite A 10th Floor
Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Abbreviated Balance Sheet
30 SEPTEMBER 2015

| | Notes | 30.9.15 £ | £ | 30.9.14 £ | £ |
|--|-------|---------------|----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 28,686 | | 33,748 |
| CURRENT ASSETS | | | | | |
| Debtors | | 145,541 | | 100,776 | |
| Cash at bank and in hand | | <u>56,747</u> | | <u>11,378</u> | |
| | | 202,288 | | 112,154 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>76,329</u> | | <u>63,220</u> | |
| NET CURRENT ASSETS | | | <u>125,959</u> | | <u>48,934</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>154,645</u> | | <u>82,682</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>154,545</u> | | <u>82,582</u> |
| SHAREHOLDERS' FUNDS | | | <u>154,645</u> | | <u>82,682</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2016 and were signed by:

Simon Hayck - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 SEPTEMBER 2015

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 January 2015).

Turnover

Turnover comprises rent receivable during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 October 2014 | |
| and 30 September 2015 | <u>106,644</u> |
| DEPRECIATION | |
| At 1 October 2014 | 72,896 |
| Charge for year | <u>5,062</u> |
| At 30 September 2015 | <u>77,958</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>28,686</u> |
| At 30 September 2014 | <u>33,748</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class: | Nominal value: £1 | 30.9.15 £ <u>100</u> | 30.9.14 £ <u>100</u> |
|---------|-----------------|-------------------------|----------------------------|----------------------------|
| 100 | Share capital 1 | | | |

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.