S TOOLEY LIMITED

Company Registration Number:
05450010 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

S TOOLEY LIMITED

Company Information
for the Period Ended 30th April 2015

Director:	Stephen Mark Tooley
Company secretary:	Isobel Juliet Tooley
Registered office:	Tara Mount Pleasant Lane Langton Matravers Swanage Dorset BH19 3HH
Company Registration Number:	05450010 (England and Wales)

S TOOLEY LIMITED

Abbreviated Balance sheet
As at 30th April 2015

	Notes	2015	2014
		£	£
Current assets			
Debtors:	5	**116,166**	-
Cash at bank and in hand:		**5,998**	8,809
Total current assets:		**122,164**	8,809
Creditors			
Creditors: amounts falling due within one year		**-**	358
Net current assets (liabilities):		**122,164**	8,451
Total assets less current liabilities:		**122,164**	8,451
Creditors: amounts falling due after more than one year:	6	**121,511**	-
Total net assets (liabilities):		**653**	8,451

The notes form part of these financial statements

S TOOLEY LIMITED

Abbreviated Balance sheet
As at 30th April 2015
continued

	Notes	2015	2014
		£	£
Capital and reserves			
Called up share capital:	7	**1,000**	1,000
Profit and Loss account:		**(347)**	7,451
Total shareholders funds:		**653**	8,451

For the year ending 30 April 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Mark Tooley
Status: Director

The notes form part of these financial statements

S TOOLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

Turnover policy

Turnover is the total amount received by the company for loans made and services provided, excluding VAT and discounts. The company is not registered for VAT.

Tangible fixed assets depreciation policy

The company does not currently have any tangible assets.

Intangible fixed assets amortisation policy

The company does not currently have any intangible assets.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Debtors

	2015 £	2014 £
Other debtors:	116,166	-
Total:	**116,166**	**-**

The debtors are businesses to which loans have been made via peer to peer lending platforms.

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

6. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	121,511	-
Total:	**121,511**	**-**

Interest free, unsecured loan agreed on 19 April 2015 and due to be repaid no later than 18 February 2018.

S TOOLEY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2015

7. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**