Staygrip Limited
No 05646163
Annual report and
Financial statements
For the year ended

31st December 2012

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Annual report and Financial statements For the year ended

31st December 2012

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**Directors** 

Company secretary

K Towler

H Towler

H Towler

Registered office -

3 Elm grove, Barnham, West Sussex PO22 0HF

### Report of the directors

The directors submit their report and the financial statements for the year ended 31 December 2012

### 1 Principal activities

The company has not been actively trading

### 2. <u>Dividends and appropriations</u>

The directors are not able to recommend the payment of a dividend, nor do they propose to transfer any sum to reserve.

#### 3 Fixed assets

The company retains a few items of office equipment and an injection mould tool as assets.

#### 4. Directors and interests in shares

The directors throughout the year and their interests as defined by the companies' act 1985 (as amended) in the shares of the company were

K Towler 50 H Towler 50 100

By order of the board

H Towler

Secretary

2 January 2013

# Profit and loss account for the year ended 31 December 2012

	£
TURNOVER	0
Cost of sales	0
GROSS PROFIT	0
Administrative expenses	0
Interest received	0
OPERATING PROFIT (loss), being profit on ordinary activities	0
Corporation tax due	0
Retained profit brought forward	0
Retained profit (loss)	0

#### Balance sheet as at 31 December 2012

FIXED ASSETS Tangible assets as at 31 December 2012 Less depreciation	-		2491 (0) 2491
CURRENT ASSETS		•	
Stock Cash in hand	_	0 0	
NET ASSETS			2491
CURRENT LIABILITIES Creditors falling due within one year Loans not falling due for repayment within one year.	2591 0		
NET CURRENT LIABILITIES			(100)
FINANCED BY			(100)
Called up share capital Retained profit account			100 0
			100

## **Audit exemption statement**

Audit exemption statements for the year ended 31 December 2012.-

- a) The company was entitled to exemption under section 477(2) of the companies' act 2006
- b) No members have required the company to obtain an audit of its accounts for the year in questioning accordance with section 476 of the companies act 2006
- c) The directors acknowledge the responsibility for ensuring the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the profit and loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the companies act relating to accounts so far as applicable to the company.

Approved by the board

.. Kelvin Towler, Managing Director

2/1/2013 Date

Helen Towler, Director 2/01/13 Date

# Detailed Profit and loss account for the year ended 31 December 2012

SALES	0
EXPENDITURE	
Opening stock value	0
Purchase of raw materials	0
Closing stock value	0
COS	0
Stationery and consumables	0
Ebay and Paypal fees	0
Shipping costs	0
Bank charges and interest	0
	0
Net profit for the year (Loss)	0