

STOKER FOODS LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

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Mayfair Associates London Ltd
69 Banstead Road
Carshalton
Surrey
SM5 3NP
10 April 2018

STOKER FOODS LTD
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	7,589	17,925
		7,589	17,925
Current assets			
Stocks		4,000	4,000
Cash at bank and in hand		333,827	359,274
		337,827	363,274
Creditors: amount falling due within one year		(213,250)	(200,633)
Net current assets		124,577	162,641
Total assets less current liabilities		132,166	180,566
Creditors: amount falling due after more than one year		0	(10,000)
Net assets		132,166	170,566
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		132,164	170,564
Shareholders funds		132,166	170,566

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

T E Stoker
Director

Date approved by the board: 10 April 2018

STOKER FOODS LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

Statutory Information

Stoker Foods Ltd is a private limited company, limited by shares, domiciled in , registration number 5843815.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 September 2016	13,490	425,608	439,098
Additions	-	-	-
Disposals	-	-	-
At 31 August 2017	13,490	425,608	439,098
Depreciation			
At 01 September 2016	3,373	417,800	421,173
Charge for year	2,529	7,807	10,336
On disposals	-	-	-
At 31 August 2017	5,902	425,607	431,509
Net book values			
Closing balance as at 31 August 2017	7,588	1	7,589
Opening balance as at 01 September 2016	10,117	7,808	17,925

3. Share Capital

Authorised

2 Class A shares of £1.00 each

Allotted

	2017	2016
	£	£
2 Class A shares of £1.00 each	2	2
	2	2

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.