

Company Registration No. 06474540 (England and Wales)

SCHOOL STICKERS HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SCHOOL STICKERS HOLDINGS LIMITED

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SCHOOL STICKERS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		6,000		6,000
Current assets					
Debtors		130,080		130,080	
Creditors: amounts falling due within one year		(35,000)		(149,400)	
Net current assets/(liabilities)			95,080		(19,320)
Total assets less current liabilities			101,080		(13,320)
Capital and reserves					
Called up share capital	3		121,700		7,300
Share premium account			29,700		29,700
Profit and loss account			(50,320)		(50,320)
Shareholders' funds			101,080		(13,320)

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 May 2017

Mr N Hodges
Director

Company Registration No. 06474540

SCHOOL STICKERS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 September 2015 & at 31 August 2016	6,000
	<u> </u>
At 31 August 2015	6,000
	<u> </u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
School Stickers Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
School Stickers Limited	Principal activity Intermediate holding company	(655,373)	-
		<u> </u>	<u> </u>

SCHOOL STICKERS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	11,755,000 A Ordinary Shares of 1p each	117,550	3,150
	315,000 B Ordinary shares of 1p each	3,150	3,150
	100,000,000 A1 and B1 Ordinary shares of 0.001p each	1,000	1,000
		<hr/>	<hr/>
		121,700	7,300
		<hr/>	<hr/>

During the year 11,440,000 ordinary A shares of £0.01 each, were allotted and fully paid.

The rights attaching to each class of share are detailed in the memorandum and articles of association available at Companies House.

4 Ultimate parent company

The parent company is Carrot Rewards Limited, who owns 100% of the share capital.

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