

Stokom Limited

Abbreviated Financial Statements

Registered number 06732734

31 October 2012

SATURDAY



A2A34EQ8

A11

08/06/2013

#99

COMPANIES HOUSE

Contents

Balance sheet	3
Notes	4

Balance sheet
at 31 October 2012

	Note	2012	2011
		£	£
Fixed assets			
Tangible assets	2	133	117
		<u>133</u>	<u>117</u>
Current assets			
Stock		220	1,020
Debtors		2,920	175
Cash at bank and in hand		20,486	22,293
		<u>23,626</u>	<u>23,488</u>
Creditors: amounts falling due within one year		<u>(12,632)</u>	<u>(12,868)</u>
Net current assets		10,994	10,620
Total assets less current liabilities		<u>11,127</u>	<u>10,737</u>
Provisions for liabilities and charges		(26)	-
Net assets		<u>11,101</u>	<u>10,737</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		11,099	10,735
Equity shareholders' funds		<u>11,101</u>	<u>10,737</u>

The notes on pages 4 to 5 are an integral part of these financial statements

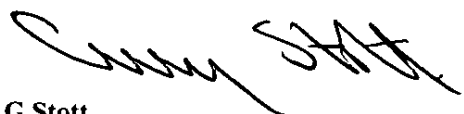
For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

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

These financial statements were approved by the board of directors on 26th April 2013 and were signed on its behalf by



G Stott
Director

2 Tangible fixed assets

	Plant £	Total £
<i>Cost</i>		
At beginning of the year	233	233
Additions	99	99
At end of year	<u>332</u>	<u>332</u>
<i>Depreciation</i>		
At beginning of the year	116	116
Charge for year	83	83
At end of year	<u>199</u>	<u>199</u>
<i>Net book value</i>		
At 31 October 2012	<u>133</u>	<u>133</u>
At 31 October 2011	<u>117</u>	<u>117</u>

3 Called up share capital

	2012 £	2011 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>