

Report of the Director and

Unaudited Financial Statements for the Period 1 October 2012 to 31 March 2013

for

Stratford PO Limited



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for the Period 1 October 2012 to 31 March 2013

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Stratford PO Limited

Company Information

for the Period 1 October 2012 to 31 March 2013

**DIRECTOR:**

Mr S Patel

**REGISTERED OFFICE:**

26-28 Broadway  
Stratford  
London  
E15 4QS

**REGISTERED NUMBER:**

07769971 (England and Wales)

**ACCOUNTANTS:**

Assets Limited  
Chartered Accountants  
Chiltern Chambers  
St Peters Avenue  
Caversham  
Reading  
Berkshire  
RG4 7DH



Stratford PO Limited (Registered number: 07769971)

Report of the Director  
for the Period 1 October 2012 to 31 March 2013

The director presents his report with the financial statements of the company for the period 1 October 2012 to 31 March 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of post office services and retailing of confectionery, stationery, newspapers and greeting cards.

**DIRECTOR**

Mr S Patel held office during the whole of the period from 1 October 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mr S Patel - Director

1 April 2013





Profit and Loss Account

for the Period 1 October 2012 to 31 March 2013

		Period 1.10.12 to 31.3.13 £	Period 12.9.11 to 30.9.12 £
	Notes		
<b>TURNOVER</b>		164,630	100,014
Cost of sales		<u>131,837</u>	<u>77,004</u>
<b>GROSS PROFIT</b>		32,793	23,010
Administrative expenses		<u>175,239</u> (142,446)	<u>100,850</u> (77,840)
Other operating income		<u>201,587</u>	<u>103,721</u>
<b>OPERATING PROFIT</b>	2	59,141	25,881
Interest receivable and similar income		<u>184</u> 59,325	<u>232</u> 26,113
Interest payable and similar charges		<u>436</u>	<u>145</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		58,889	25,968
Tax on profit on ordinary activities	3	<u>4,377</u>	<u>3,766</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u>54,512</u>	<u>22,202</u>

The notes form part of these financial statements

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Balance Sheet  
31 March 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		323,750		332,500
Tangible assets	5		<u>46,932</u>		<u>7,236</u>
			370,682		339,736
<b>CURRENT ASSETS</b>					
Stocks		43,295		33,735	
Debtors	6	21,826		2,432	
Cash at bank and in hand		<u>65,789</u>		<u>65,431</u>	
		130,910		101,598	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>421,228</u>		<u>414,207</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(290,318)</u>		<u>(312,609)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			80,364		27,127
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>3,550</u>		<u>4,825</u>
<b>NET ASSETS</b>			<u>76,814</u>		<u>22,302</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and loss account	10		<u>76,714</u>		<u>22,202</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>76,814</u>		<u>22,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Stratford PO Limited (Registered number: 07769971)

Balance Sheet - continued

31 March 2013

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 1 April 2013 and were signed by:

Mr S Patel - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 1 October 2012 to 31 March 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Period 1.10.12 to 31.3.13 £	Period 12.9.11 to 30.9.12 £
Depreciation - owned assets	6,705	2,413
Goodwill amortisation	8,750	17,500
Formation costs	-	100
	<hr/>	<hr/>
Directors' remuneration and other benefits etc	-	-
	<hr/>	<hr/>





Notes to the Financial Statements - continued  
for the Period 1 October 2012 to 31 March 2013

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.10.12 to 31.3.13 £	Period 12.9.11 to 30.9.12 £
Current tax:		
UK corporation tax	4,377	3,766
Tax on profit on ordinary activities	<u>4,377</u>	<u>3,766</u>

4. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 October 2012  
and 31 March 2013

Goodwill  
£

350,000

**AMORTISATION**

At 1 October 2012  
Charge for period  
At 31 March 2013

17,500

8,750

26,250

**NET BOOK VALUE**

At 31 March 2013  
At 30 September 2012

323,750

332,500



Notes to the Financial Statements - continued  
for the Period 1 October 2012 to 31 March 2013

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2012	9,649
Additions	46,401
At 31 March 2013	<u>56,050</u>
<b>DEPRECIATION</b>	
At 1 October 2012	2,413
Charge for period	6,705
At 31 March 2013	<u>9,118</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>46,932</u>
At 30 September 2012	<u>7,236</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	<u>21,826</u>	<u>2,432</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Hire purchase contracts	2,550	2,550
Taxation and social security	16,291	10,383
Other creditors	402,387	401,274
	<u>421,228</u>	<u>414,207</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2013 £	2012 £
Hire purchase contracts	<u>3,550</u>	<u>4,825</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>



Notes to the Financial Statements - continued  
for the Period 1 October 2012 to 31 March 2013

10. **RESERVES**

	Profit and loss account £
At 1 October 2012	22,202
Profit for the period	<u>54,512</u>
At 31 March 2013	<u>76,714</u>

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S Patel.



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