

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Stratford PO Ltd

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for the Year Ended 31 March 2016

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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

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		341,250		368,750
Tangible assets	3		<u>22,440</u>		<u>29,920</u>
			363,690		398,670
CURRENT ASSETS					
Stocks		81,795		82,379	
Debtors		22,003		26,322	
Cash at bank and in hand		<u>77,574</u>		<u>72,403</u>	
		181,372		181,104	
CREDITORS					
Amounts falling due within one year		<u>236,202</u>		<u>336,252</u>	
NET CURRENT LIABILITIES			<u>(54,830)</u>		<u>(155,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			308,860		243,522
PROVISIONS FOR LIABILITIES			<u>3,200</u>		<u>4,297</u>
NET ASSETS			<u>305,660</u>		<u>239,225</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>305,560</u>		<u>239,125</u>
SHAREHOLDERS' FUNDS			<u>305,660</u>		<u>239,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 June 2016 and were signed by:

Mr S Patel - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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 & 2014, is being amortised evenly over its estimated useful life of twenty years and ten years respectively.

Licence

Licence, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten 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.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>450,000</u>
AMORTISATION	
At 1 April 2015	81,250
Amortisation for year	<u>27,500</u>
At 31 March 2016	<u>108,750</u>
NET BOOK VALUE	
At 31 March 2016	<u>341,250</u>
At 31 March 2015	<u>368,750</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>61,535</u>
DEPRECIATION	
At 1 April 2015	31,615
Charge for year	<u>7,480</u>
At 31 March 2016	<u>39,095</u>
NET BOOK VALUE	
At 31 March 2016	<u>22,440</u>
At 31 March 2015	<u>29,920</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S Patel.

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.