REGISTERED NUMBER: 07769971 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

<u>for</u>

Stratford Po Ltd

Stratford Po Ltd (Registered number: 07769971)

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Stratford Po Ltd

Company Information

for the Year Ended 31 March 2014

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 Ltd (Registered number: 07769971)

Abbreviated Balance Sheet

31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		396,250		323,750
Tangible assets	3		37,567_		46,932
			433,817		370,682
CURRENT ASSETS					
Stocks		74,458		43,295	
Debtors		19,801		21,826	
Cash at bank and in hand		87,643		65,789	
		181,902		130,910	
CREDITORS		,		,	
Amounts falling due within one year		442,006		421,228	
NET CURRENT LIABILITIES			(260,104)		(290,318)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			173,713		80,364
CDEDITOR?					
CREDITORS					
Amounts falling due after more than one			(1,000)		(3,550)
year			(1,000		(3,330
PROVISIONS FOR LIABILITIES			(7,103)		_
NET ASSETS			165,610		76,814
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			165,510		76,714
SHAREHOLDERS' FUNDS			165,610		76,814

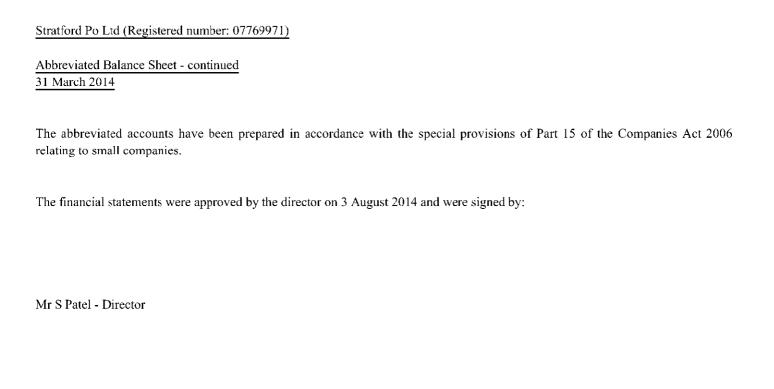
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

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Notes to the Abbreviated Accounts

for the Year Ended 31 March 2014

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.

Condwill

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 COLUMN ASSETS	
	Total
	£
COST	
At 1 April 2013	350,000
Additions	100,000
At 31 March 2014	450,000
AMORTISATION	
At 1 April 2013	26,250
Amortisation for year	27,500
At 31 March 2014	53,750
NET BOOK VALUE	
At 31 March 2014	396,250
At 31 March 2013	323,750

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

4.

				Total
				\mathfrak{L}
COST				
At 1 April 20	013			56,050
Additions				3,158
At 31 March	2014			59,208
DEPRECIA	TION			
At 1 April 20	013			9,118
Charge for y	ear			12,523
At 31 March	2014			21,641
NET BOOK	VALUE			·
At 31 March	2014			37,567
At 31 March	2013			46,932
CALLED U	P SHARE CAPITAL			
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
100	Ordinary	£1	100	100

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.