

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Stratford Po Ltd

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for the Year Ended 31 March 2014

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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 2014

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

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 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)

Stratford Po Ltd (Registered number: 07769971)

Abbreviated Balance Sheet - continued
31 March 2014

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 3 August 2014 and were signed by:

Mr S Patel - Director

The notes form part of these abbreviated accounts

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.

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 2013	350,000
Additions	100,000
At 31 March 2014	<u>450,000</u>
AMORTISATION	
At 1 April 2013	26,250
Amortisation for year	27,500
At 31 March 2014	<u>53,750</u>
NET BOOK VALUE	
At 31 March 2014	<u>396,250</u>
At 31 March 2013	<u>323,750</u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	56,050
Additions	3,158
At 31 March 2014	<u>59,208</u>
DEPRECIATION	
At 1 April 2013	9,118
Charge for year	12,523
At 31 March 2014	<u>21,641</u>
NET BOOK VALUE	
At 31 March 2014	<u>37,567</u>
At 31 March 2013	<u>46,932</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.