

REGISTERED NUMBER: 09775452 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

STICK PEOPLE HQ LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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STICK PEOPLE HQ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Mr M E Edgar

REGISTERED OFFICE: 4th Floor, Stockdale House
Headingley Office Park
8 Victoria Road
Leeds
West Yorkshire
LS6 1PF

REGISTERED NUMBER: 09775452 (England and Wales)

ACCOUNTANTS: Bartfields (UK) Limited
Chartered Accountants
4th Floor, Stockdale House
Headingley Office Park
8 Victoria Road
Leeds
LS6 1PF

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		100		-
CURRENT ASSETS					
Debtors	5	27,027		19,414	
Cash at bank		<u>4,797</u>		<u>2,190</u>	
		31,824		21,604	
CREDITORS					
Amounts falling due within one year	6	<u>31,652</u>		<u>25,146</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>172</u>		<u>(3,542)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>272</u>		<u>(3,542)</u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Retained earnings			<u>269</u>		<u>(3,545)</u>
SHAREHOLDERS' FUNDS			<u>272</u>		<u>(3,542)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

Mr M E Edgar - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Stick People HQ Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information Page.

The Principal Activity of Stick People HQ Limited in the year was that of a Service Design Consultancy.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis that assumes the continued support of the director.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	149
At 31 March 2017	<u>149</u>
DEPRECIATION	
Charge for year	49
At 31 March 2017	<u>49</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>100</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	26,675	18,882
Other debtors	352	532
	<u>27,027</u>	<u>19,414</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	380	3,781
Taxation and social security	10,391	4,612
Other creditors	20,881	16,753
	<u>31,652</u>	<u>25,146</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	A Ordinary	1	1	1
1	B Ordinary	1	1	1
1	C Ordinary	1	1	1
			<u>3</u>	<u>3</u>

8. RELATED PARTY DISCLOSURES

At 31 March 2017 the company owed M Edgar £20,041 (2016 - £13,000). This loan is interest free with no fixed term of repayment.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr M E Edgar.

10. FIRST YEAR ADOPTION

For all periods up to and including the year ended 31 March 2016, the company prepared its financial statements in accordance with previously extant United Kingdom generally accepted accounting practice (UK GAAP). These financial statements, for the year ended 31 March 2017, are the first the company has prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Accordingly, the company has prepared individual financial statements which comply with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland applicable for periods beginning on or after 1 January 2015 and the significant accounting policies meeting those requirements are described in the relevant notes.

There are no adjustments to the carrying value of assets and liabilities on first adoption of FRS102.

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.