

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Stenlake Publishing Limited

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for the Year Ended 31 March 2016

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Stenlake Publishing Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

R D Stenlake

SECRETARY:

Ms S M Struthers

REGISTERED OFFICE:

54-58 Mill Square
Catrine
Ayrshire
KA5 6RD

REGISTERED NUMBER:

SC245950 (Scotland)

ACCOUNTANTS:

B J Laidlaw & Co
119 Denton Street
Carlisle
Cumbria
CA2 5EN

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		22,560		23,810
Tangible assets	3		<u>1,210</u>		<u>2,087</u>
			23,770		25,897
CURRENT ASSETS					
Stocks		404,545		229,154	
Debtors		50,704		50,419	
Cash at bank and in hand		<u>11,962</u>		<u>23,809</u>	
		467,211		303,382	
CREDITORS					
Amounts falling due within one year		<u>419,204</u>		<u>395,970</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>48,007</u>		<u>(92,588)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,777		(66,691)
CREDITORS					
Amounts falling due after more than one year			<u>141,000</u>		<u>-</u>
NET LIABILITIES			<u>(69,223)</u>		<u>(66,691)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(69,323)</u>		<u>(66,791)</u>
SHAREHOLDERS' FUNDS			<u>(69,223)</u>		<u>(66,691)</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 May 2016 and were signed by:

R D Stenlake - 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 2008, 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>45,932</u>
AMORTISATION	
At 1 April 2015	22,122
Amortisation for year	<u>1,250</u>
At 31 March 2016	<u>23,372</u>
NET BOOK VALUE	
At 31 March 2016	<u>22,560</u>
At 31 March 2015	<u>23,810</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>40,913</u>
DEPRECIATION	
At 1 April 2015	38,826
Charge for year	<u>877</u>
At 31 March 2016	<u>39,703</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,210</u>
At 31 March 2015	<u>2,087</u>

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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Stenlake Publishing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stenlake Publishing Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Stenlake Publishing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stenlake Publishing Limited and state those matters that we have agreed to state to the director of Stenlake Publishing Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Stenlake Publishing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Stenlake Publishing Limited. You consider that Stenlake Publishing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stenlake Publishing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

B J Laidlaw & Co
119 Denton Street
Carlisle
Cumbria
CA2 5EN

18 May 2016

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.