

REGISTERED NUMBER: 06367267 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2011  
for  
Stockopedia Ltd

FRIDAY



\*A15T32BC\*

A05

30/03/2012

#360

COMPANIES HOUSE

**Stockopedia Ltd (Registered number: 06367267)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Stockopedia Ltd**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTORS:**

E Pagecroft  
D G Brickell  
S C G Stevens

**SECRETARY:**

D G Brickell

**REGISTERED OFFICE.**

Office B224  
Macmillan House  
Paddington Station  
London  
W2 1FT

**REGISTERED NUMBER:**

06367267 (England and Wales)

**ACCOUNTANTS:**

Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Stockopedia Ltd (Registered number: 06367267)**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	51,861	40,706
Tangible assets	3	2,040	2,493
		<u>53,901</u>	<u>43,199</u>
<b>CURRENT ASSETS</b>			
Debtors		16,661	13,981
Cash at bank and in hand		103,439	224,946
		<u>120,100</u>	<u>238,927</u>
<b>CREDITORS</b>			
Amounts falling due within one year		37,713	16,483
		<u>82,387</u>	<u>222,444</u>
<b>NET CURRENT ASSETS</b>			
		<u>136,288</u>	<u>265,643</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>105,434</u>	<u>234,789</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		30,854	30,854
		<u>105,434</u>	<u>234,789</u>
<b>NET ASSETS</b>			
		<u>105,434</u>	<u>234,789</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,910	1,910
Share premium		454,090	454,090
Profit and loss account		(350,566)	(221,211)
		<u>105,434</u>	<u>234,789</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>105,434</u>	<u>234,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Stockopedia Ltd (Registered number: 06367267)

**Abbreviated Balance Sheet - continued**  
**31 December 2011**

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 Board of Directors on 21 February 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D G Brickell', is written over the text 'by'.

D G Brickell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis on the grounds that the shareholders will continue to provide sufficient finance to enable the company to continue trading for the foreseeable future

**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 the invoiced value of services provided net of value added tax

**Tangible fixed assets**

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

Fixtures and equipment                      -    25% on reducing balance

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**Intangible fixed assets**

Intangible fixed assets relate to website development costs. These costs are being amortised evenly over their estimated useful life of five years

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	57,672
Additions	30,059
	<hr/>
At 31 December 2011	87,731
	<hr/>
<b>AMORTISATION</b>	
At 1 January 2011	16,966
Charge for year	18,904
	<hr/>
At 31 December 2011	35,870
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	51,861
	<hr/>
At 31 December 2010	40,706
	<hr/>

Stockopedia Ltd (Registered number: 06367267)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2011

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	4,169
Additions	229
	<hr/>
At 31 December 2011	4,398
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	1,676
Charge for year	682
	<hr/>
At 31 December 2011	2,358
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	2,040
	<hr/>
At 31 December 2010	2,493
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £ 001	2011 £ <hr/>	2010 £ <hr/>
1,910,000	Ordinary		1,910	1,910