

**B. STAPLETON & SON LIMITED**

**Company Registration Number:  
06511559 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st March 2013**

**End date: 28th February 2014**

**SUBMITTED**

# **B. STAPLETON & SON LIMITED**

## **Contents of the Financial Statements for the Period Ended 28th February 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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## **B. STAPLETON & SON LIMITED**

### **Company Information for the Period Ended 28th February 2014**

<b>Director:</b>	MATTHEW STAPLETON
<b>Registered office:</b>	Unit 9 Parkend Harlow Business Park Harlow Essex CM19 5QF
<b>Company Registration Number:</b>	06511559 (England and Wales)

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## **B. STAPLETON & SON LIMITED**

### **Directors' Report Period Ended 28th February 2014**

The directors present their report with the financial statements of the company for the period ended 28th February 2014

#### **Principal activities**

The principal activity of the company in the period under review was:  
MOTOR VEHICLE SERVICING AND REPAIR.

#### **Directors**

The directors shown below have held office during the whole of the period from  
01st March 2013 to 28th February 2014  
MATTHEW STAPLETON

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 November 2014**

**And Signed On Behalf Of The Board By:**

Name: MATTHEW STAPLETON

Status: Director

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## **B. STAPLETON & SON LIMITED**

### **Profit and Loss Account**

**for the Period Ended 28th February 2014**

	Notes	2014 £	2013 £
<b>Turnover:</b>	2	<b>66,431</b>	82,833
Cost of sales:		<b>35,233</b>	45,052
<b>Gross profit or (loss):</b>		<u><b>31,198</b></u>	<u>37,781</u>
Administrative expenses:	,	<b>76,020</b>	120,840
<b>Operating profit or (loss):</b>		<u><b>( 44,822 )</b></u>	<u>( 83,059 )</u>
Interest payable and similar charges:		<b>2,791</b>	7,814
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>( 47,613 )</b></u>	<u>( 90,873 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 47,613 )</b></u></u>	<u><u>( 90,873 )</u></u>

The notes form part of these financial statements

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## **B. STAPLETON & SON LIMITED**

### **Statement of total recognised gains and losses 28th February 2014**

#### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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## B. STAPLETON & SON LIMITED

### Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	91,538	162,998
<b>Total fixed assets:</b>		<u>91,538</u>	<u>162,998</u>
<b>Current assets</b>			
Stocks:		4,000	3,000
Cash at bank and in hand:		2,054	3,058
<b>Total current assets:</b>		<u>6,054</u>	<u>6,058</u>
Creditors: amounts falling due within one year		305,035	328,886
<b>Net current assets (liabilities):</b>		<u>( 298,981 )</u>	<u>( 322,828 )</u>
<b>Total assets less current liabilities:</b>		<u>( 207,443 )</u>	<u>( 159,830 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 207,443 )</u></u>	<u><u>( 159,830 )</u></u>

The notes form part of these financial statements

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## **B. STAPLETON & SON LIMITED**

### **Balance sheet As at 28th February 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		( 207,444 )	( 159,831 )
<b>Total shareholders funds:</b>		<u>( 207,443 )</u>	<u>( 159,830 )</u>

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 November 2014

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: MATTHEW STAPLETON

Status: Director

The notes form part of these financial statements

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## **B. STAPLETON & SON LIMITED**

### **Notes to the Financial Statements for the Period Ended 28th February 2014**

#### **1. Accounting policies**

##### **Turnover policy**

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY DURING THE YEAR, EXCLUDING VALUE ADDED TAX.

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## B. STAPLETON & SON LIMITED

### Notes to the Financial Statements for the Period Ended 28th February 2014

#### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2013:	-	56,371	-	-	106,627	162,998
Disposals:	-	750	-	-	47,829	48,579
At 28th February 2014:	<u>-</u>	<u>55,621</u>	<u>-</u>	<u>-</u>	<u>58,798</u>	<u>114,419</u>
<b>Depreciation</b>						
Charge for year:	-	11,124	-	-	11,757	22,881
At 28th February 2014:	<u>-</u>	<u>11,124</u>	<u>-</u>	<u>-</u>	<u>11,757</u>	<u>22,881</u>
<b>Net book value</b>						
At 28th February 2014:	<u>-</u>	<u>44,497</u>	<u>-</u>	<u>-</u>	<u>47,041</u>	<u>91,538</u>
At 28th February 2013:	<u>-</u>	<u>56,371</u>	<u>-</u>	<u>-</u>	<u>106,627</u>	<u>162,998</u>

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## **B. STAPLETON & SON LIMITED**

### **Notes to the Financial Statements for the Period Ended 28th February 2014**

#### **4. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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