

# Stashbee Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2019

Blu Sky Chartered Accountants  
Ye Olde Hundred  
69 Church Way  
North Shields  
NE29 0AE

# Stashbee Ltd

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# **Stashbee Ltd**

## **Company Information**

<b>Directors</b>	D Mantle A Paine
<b>Registered office</b>	24 C Victoria Road London N4 3SQ
<b>Accountants</b>	Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Stashbee Ltd  
for the Year Ended 30 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stashbee Ltd for the year ended 30 June 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Stashbee Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stashbee Ltd and state those matters that we have agreed to state to the Board of Directors of Stashbee Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stashbee Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stashbee Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Stashbee Ltd. You consider that Stashbee Ltd 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 accounts of Stashbee Ltd. 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 accounts.

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Blu Sky Chartered Accountants  
Ye Olde Hundred  
69 Church Way  
North Shields  
NE29 0AE

31 March 2020

## Stashbee Ltd

### (Registration number: 09950111) Balance Sheet as at 30 June 2019

	2019 £	2018 £
Fixed assets	1,422	-
Current assets	3,194,745	757,240
Prepayments and accrued income	11,250	-
Creditors: Amounts falling due within one year	(236,543)	(29,295)
Net current assets	2,969,452	727,945
Total assets less current liabilities	2,970,874	727,945
Accruals and deferred income	(8,535)	(3,701)
	<u>2,962,339</u>	<u>724,244</u>
Capital and reserves	<u>2,962,339</u>	<u>724,244</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

#### General information

The company is a private company limited by share capital, incorporated in England and Wales.

The company registered number is: 09950111

The address of its registered office is:

24 C Victoria Road  
London  
N4 3SQ  
Great Britain

#### Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2018 - 8).

**Stashbee Ltd**

**(Registration number: 09950111)  
Balance Sheet as at 30 June 2019**

Approved and authorised by the Board on 31 March 2020 and signed on its behalf by:

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A Paine

Director

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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.