

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Stake Limited



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for the Year Ended 31 December 2012

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Stake Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

K A Wrightson  
N T Wrightson

**SECRETARY:**

N T Wrightson

**REGISTERED OFFICE:**

Unit A1 Marston Hall Industrial Park  
Marston Jabbett  
Bedworth  
Warwickshire  
CV12 9SD

**REGISTERED NUMBER:**

04005544 (England and Wales)

**ACCOUNTANTS:**

Johnstone Howell & Co  
104 Whitby Road  
Ellesmere Port  
Cheshire  
CH65 0AB



Abbreviated Balance Sheet  
31 December 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,471		1,901
<b>CURRENT ASSETS</b>					
Debtors		48,584		14,821	
Cash at bank		<u>77,974</u>		<u>9,355</u>	
		126,558		24,176	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>72,360</u>		<u>32,668</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			54,198		(8,492)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,669		(6,591)
<b>PROVISIONS FOR LIABILITIES</b>			982		-
<b>NET ASSETS/(LIABILITIES)</b>			<u>59,687</u>		<u>(6,591)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>59,686</u>		<u>(6,592)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,687</u>		<u>(6,591)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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

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continued...

Stake Limited (Registered number: 04005544)

Abbreviated Balance Sheet - continued

31 December 2012

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 27 August 2013 and were signed on its behalf by:

K A Wrightson - Director

N T Wrightson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding 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.

Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	2,037
Additions	6,100
At 31 December 2012	<u>8,137</u>
<b>DEPRECIATION</b>	
At 1 January 2012	136
Charge for year	1,530
At 31 December 2012	<u>1,666</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>6,471</u>
At 31 December 2011	<u>1,901</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>



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