

STACKINVEST LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2009

Company Registration Number 4760505

CONTENTS	PAGE
The directors' report	1
Profit and loss account	2
Statement of recognised gains and losses	3
Balance sheet	4
Notes to the financial statements	5

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	A M Coleman C A del Tufo P Humphries
Company secretary	C A del Tufo
Registered office	Manor Farm Cottage North Road Chesham Bois Buckinghamshire HP6 5NA



STACKINVEST LIMITED**THE DIRECTORS' REPORT****YEAR TO 31ST MARCH 2009**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year to 31st March 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was as an investment company.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2009	At 1 April 2008
A M Coleman	2,882	2,882
C A del Tufo	456	456
P Humphries	<u>1,499</u>	<u>1,499</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

Manor Farm Cottage
North Road
Chesham Bois
Buckinghamshire
HP6 5NA

Signed by order of the directors

14th October 2009



C A del Tufo
Company Secretary

PROFIT AND LOSS ACCOUNT

YEAR TO 31 MARCH 2009

	Year to 31 Mar 09	Year to 31 Mar 08
	£	£
TURNOVER		
Administrative expenses	0	0
Other operating income	0	0
	<u>0</u>	<u>0</u>
OPERATING PROFIT		
Interest receivable	6	11
	<u>6</u>	<u>11</u>
PROFIT /(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	6	11
Tax on profit on ordinary activities	0	0
	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE YEAR	<u>6</u>	<u>11</u>

The notes on page 5 form part of these financial statements

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**YEAR TO 31 MARCH 2009**

	Year to 31 Mar 09
	£
PROFIT/(LOSS) FOR THE YEAR	6
Provision for diminution of value of fixed assets	(30,858)
RETAINED PROFIT/(LOSS) FOR THE YEAR	(30,852)

The notes on page 5 form part of these financial statements

STACKINVEST LIMITED**BALANCE SHEET****31ST MARCH 2009**

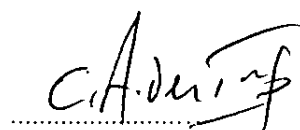
	Note	31 Mar 09 £	31 Mar 08 £
FIXED ASSETS			
Investments	2	55	30,913
CURRENT ASSETS			
Cash at bank		328	322
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		383	31,235
CAPITAL AND RESERVES			
Called-up equity share capital	3	10,958	10,958
Share premium account	4	20,955	20,955
Profit and Loss Account	5	(31,530)	(678)
SHAREHOLDERS' FUNDS		383	31,235

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities. These financial statements were approved by the directors on 14th October 2009 and are signed on their behalf by:



C A del Tufo

The notes on page 5 form part of these financial statements

STACKINVEST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR TO 31ST MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

2. INVESTMENTS

	Unlisted Investments £
COST AND NET BOOK VALUE	
At 31st March 2008	30,913
Provision for diminution of value of fixed asset investments	(30,358)
NET BOOK VALUE	
At 31 st March 2009	<u>555</u>

3. SHARE CAPITAL

Authorised share capital:

	31 Mar 08 and 09
	£
11,000 Ordinary shares of £1 each	<u>11,000</u>

Allotted, called up and fully paid:

	31 Mar 08 and 09
	£
Issued ordinary shares	<u>10,958</u>

4. SHARE PREMIUM ACCOUNT

	31 Mar 08 and 09
	£
Balance brought forward and carried forward	<u>20,955</u>

5. PROFIT AND LOSS ACCOUNT

Profit and loss account at 1 st April 2008	(678)
Profit for the year	6
Provision for diminution in value of fixed asset investments	(30,858)
Profit and loss account carried forward	<u>(31,530)</u>