

Stax (Farnham) Limited

Company Number: 5,297,406

UNAUDITED ABBREVIATED ACCOUNTS

For the period ended 30 November 2009

Stax (Farnham) Limited
Burley
237 Guildford Road
Normandy
Surrey GU12 6DX

THURSDAY



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COMPANIES HOUSE

STAX (FARNHAM) LIMITED

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STAX (FARNHAM) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS		0	0
CURRENT ASSETS			
Stocks and work in progress		159,613	107,886
Debtors and prepayments		279	11,095
Cash at Bank and in hand		9,592	41,474
		169,485	160,455
CREDITORS amounts falling due within one year		0 (9,497) (9,497)	0 (400) (400)
NET CURRENT ASSETS/(LIABILITIES)		159,989	160,055
NET ASSETS/(LIABILITIES)		£159,989	£160,055
CAPITAL AND RESERVES			
Called up share capital		200	200
Share Premium Account		159,905	159,920
Profit and loss account		(117)	(65)
SHAREHOLDERS' FUNDS		£159,989	£160,055

For the financial period ending 30 November 2009, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. 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 ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

These accounts were approved by the Directors on 24th August 2010



M B Wildsmith

Director

The notes on pages 2 and 3 form part of these financial statements

STAX (FARNHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. This is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer and other equipment - 33% straight line

2 TANGIBLE FIXED ASSETS

		Equipment £	Computer Equip't £	Total £
Cost				
As at 1 December 2008		-	-	-
Additions		-	-	-
Disposals		-	-	-
As at 30 November 2009		-	-	-
Depreciation				
As at 1 December 2008		-	-	-
Eliminated on disposals		-	-	-
Charge for the year		-	-	-
As at 30 November 2009		-	-	-
Net book value				
As at 30 November 2009		-	-	-
As at 30 November 2008		-	-	-

STAX (FARNHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

3 SHARE CAPITAL

	2009 £	2008 £
Authorised		
Equity		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
Equity		
200 ordinary shares of £1 each	<u>200</u>	<u>200</u>