

Stellata Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Stellata Limited
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Stellata Limited
(Registration number: 05413086)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>511</u>	<u>-</u>
Current assets			
Debtors		2,701	10,177
Cash at bank and in hand		<u>17,561</u>	<u>13,377</u>
		20,262	23,554
Creditors: Amounts falling due within one year		<u>(20,717)</u>	<u>(23,552)</u>
Net current (liabilities)/assets		<u>(455)</u>	<u>2</u>
Total assets less current liabilities		<u><u>56</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>54</u>	<u>-</u>
Shareholders' funds		<u><u>56</u></u>	<u><u>2</u></u>

For the year ending 30 April 2016 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 .

Approved by the Board on 3 November 2016 and signed on its behalf by:

.....
Mr David Neil Atkin
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Stellata Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	20% on cost

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	6,130	6,130
Additions	639	639
At 30 April 2016	6,769	6,769
Depreciation		
At 1 May 2015	6,130	6,130
Charge for the year	128	128
At 30 April 2016	6,258	6,258
Net book value		
At 30 April 2016	511	511
At 30 April 2015	-	-

Stellata Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Directors' advances and credits

	2016		2016		2015	
	Advance/	Credit	Repaid	Advance/	Credit	Repaid
	£	£	£	£	£	£
Mr David Neil Atkin						
made loans to the company. The loans are repayable on demand and are non interest bearing	(6,083)	-	(7,983)	-		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Mrs Hilary Ruth Atkin						
made loans to the company. The loans are repayable on demand and are non interest bearing	(5,936)	-	(7,836)	-		
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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