

STRATFORWARD BUSINESS IMPROVEMENT
DISTRICT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Murphy Salisbury
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

STRATFORWARD BUSINESS IMPROVEMENT
DISTRICT LIMITED (REGISTERED NUMBER: 06924156)
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31 MARCH 2014

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STRATFORWARD BUSINESS IMPROVEMENT
DISTRICT LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

Mrs J Sainsbury
Mrs C Wright
Ms S J Aspley
Ms M B Warters
Mrs C L Rolfe
M Bullock
I F Fradgley
C J Swain
Mrs L Joson-Carter
Mrs J L Stevens
Mrs R Hudson
Ms J Crump
Cllr M Howse

REGISTERED OFFICE:

1st Floor
10/11 Sheep Street
Stratford upon Avon
Warwickshire
CV37 6EF

REGISTERED NUMBER:

06924156 (England and Wales)

ACCOUNTANTS:

Murphy Salisbury
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

STRATFORWARD BUSINESS IMPROVEMENT
DISTRICT LIMITED (REGISTERED NUMBER: 06924156)
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ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		4,866		6,743
CURRENT ASSETS					
Debtors		70,978		31,369	
Cash at bank and in hand		<u>69</u>		<u>33,187</u>	
		71,047		64,556	
CREDITORS					
Amounts falling due within one year	3	<u>80,092</u>		<u>47,767</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9,045)</u>		<u>16,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,179)</u>		<u>23,532</u>
RESERVES					
Income and expenditure account			<u>(4,179)</u>		<u>23,532</u>
			<u>(4,179)</u>		<u>23,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 31 July 2014 and were signed on its behalf by:

Ms M B Warters - Director

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 goods and 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% straight line basis

Deferred tax

Full provision is made in respect of timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are only recognised where their recoverability in the short term is regarded as more likely than not. Deferred tax is not provided on revalued assets unless a binding agreement to sell has been entered into before the year

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	13,512
Additions	950
At 31 March 2014	<u>14,462</u>
DEPRECIATION	
At 1 April 2013	6,769
Charge for year	2,827
At 31 March 2014	<u>9,596</u>
NET BOOK VALUE	
At 31 March 2014	<u>4,866</u>
At 31 March 2013	<u>6,743</u>

3. **CREDITORS**

Creditors include an amount of £ 15,783 for which security has been given.

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.