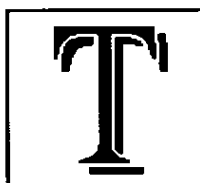


Registered number  
6926541

# 51 Stokes Croft Limited

Abbreviated Accounts

31 May 2012



## TYRRELL'S

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Chartered Accountants  
& Business Advisors

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69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

## **51 Stokes Croft Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 51 Stokes Croft Limited for the year ended 31 May 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 51 Stokes Croft Limited for the year ended 31 May 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 51 Stokes Croft Limited, as a body, in accordance with the terms of our engagement letter dated 23 June 2010. Our work has been undertaken solely to prepare for your approval the accounts of 51 Stokes Croft Limited and state those matters that we have agreed to state to the Board of Directors of 51 Stokes Croft Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 51 Stokes Croft Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 51 Stokes Croft Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 51 Stokes Croft Limited. You consider that 51 Stokes Croft Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 51 Stokes Croft Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



TYRRELL'S  
Chartered Accountants  
69 Princess Victoria Street  
Clifton  
Bristol  
BS8 4DD

21 / 02 / 2013

**51 Stokes Croft Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 May 2012**

6926541

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	21,733	265,893
<b>Current assets</b>			
Debtors		56,754	700
Cash at bank and in hand		51,094	6,447
		<u>107,848</u>	<u>7,147</u>
<b>Creditors amounts falling due within one year</b>		(193,767)	(241,616)
<b>Net current liabilities</b>		<u>(85,919)</u>	<u>(234,469)</u>
<b>Net (liabilities)/assets</b>		<u>(64,186)</u>	<u>31,424</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(64,187)	31,423
<b>Shareholder's funds</b>		<u>(64,186)</u>	<u>31,424</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M S Wolff  
Director

Approved by the board on 21 / 02 / 2013

**51 Stokes Croft Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Pensions***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2011	276,503
Additions	27,260
Disposals	(264,175)
At 31 May 2012	<u>39,588</u>

**Depreciation**

At 1 June 2011	10,610
Charge for the year	7,245
At 31 May 2012	<u>17,855</u>

**Net book value**

At 31 May 2012	<u>21,733</u>
At 31 May 2011	<u>265,893</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>