

Registered number
06926541

51 Stokes Croft Limited

Abbreviated Accounts

31 May 2016

TYRRELL PROCTER

Chartered Accountants

Beaufort House
113 Parson Street

Bristol
BS3 5QH

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 2016

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 2016 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.

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 7 October 2015. 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. 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 profit 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 PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

17 January 2017

51 Stokes Croft Limited**Registered number:** 06926541**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	76,561	55,223
Current assets			
Stocks		8,200	8,200
Debtors		244,378	251,173
Cash at bank and in hand		19,851	25,564
		<u>272,429</u>	<u>284,937</u>
Creditors: amounts falling due within one year		<u>(113,979)</u>	<u>(143,442)</u>
Net current assets		158,450	141,495
Net assets		<u>235,011</u>	<u>196,718</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		235,010	196,717
Shareholder's funds		<u>235,011</u>	<u>196,718</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 17 January 2017

51 Stokes Croft Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

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

Stocks

Stock is valued at the lower of cost and net realisable value.

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 2015	92,351
Additions	37,122
At 31 May 2016	<u>129,473</u>

Depreciation

At 1 June 2015	37,128
Charge for the year	15,784
At 31 May 2016	<u>52,912</u>

Net book value

At 31 May 2016	<u>76,561</u>
At 31 May 2015	<u>55,223</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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