

REGISTERED NUMBER: 07375515 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
14 SEPTEMBER 2010 TO 31 JANUARY 2012
FOR
STILTZ LIMITED

TUESDAY



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12/06/2012

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COMPANIES HOUSE

STILTZ LIMITED

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for the Period 14 September 2010 to 31 January 2012**

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STILTZ LIMITED

COMPANY INFORMATION
for the Period 14 September 2010 to 31 January 2012

DIRECTORS:

L Faulkner
C Gillespie

REGISTERED OFFICE:

10 John Street
London
WC1N 2EB

REGISTERED NUMBER:

07375515 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
P O Box 150, Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1HD

STILTZ LIMITED

ABBREVIATED BALANCE SHEET
31 January 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		4,220
Tangible assets	3		13,770
			<u>17,990</u>
CURRENT ASSETS			
Stocks		74,170	
Debtors		74,215	
Cash at bank		6,304	
		<u>154,689</u>	
CREDITORS			
Amounts falling due within one year		172,240	
		<u>172,240</u>	
NET CURRENT LIABILITIES			(17,551)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>439</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			339
			<u>439</u>
SHAREHOLDERS' FUNDS			<u>439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2012 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
- (b) 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 profit or loss for each financial year in accordance with the requirements of 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 21 May 2012 and were signed on its behalf by



L Faulkner - Director

The notes form part of these abbreviated accounts

STILTZ LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 14 September 2010 to 31 January 2012

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, 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

Plant and machinery etc - 10% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 14 September 2010 and 31 January 2012	4,220
NET BOOK VALUE	
At 31 January 2012	4,220
At 13 September 2010	4,220

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,300
At 31 January 2012	15,300
DEPRECIATION	
Charge for period	1,530
At 31 January 2012	1,530
NET BOOK VALUE	
At 31 January 2012	13,770

STILTZ LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 14 September 2010 to 31 January 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

During the year the directors provided finance to the company A dividend of £3,000 was paid during the year
At 31 January 2012, the amount due to the directors was £185