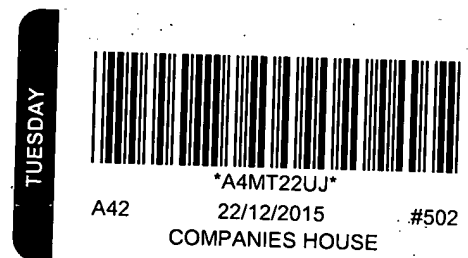


Company Registration No. 08146477 (England and Wales)

STOCK ASSET MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015



Leadermans

Chartered Certified Accountants & Registered Auditors

St. Christophers House, Ridge Road, Letchworth Garden City, Hertfordshire, SG6 1PT

STOCK ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		18,558		22,224
Current assets					
Stocks		780		659	
Debtors		4,448		8,884	
Cash at bank and in hand		32,073		24,154	
		<u>37,301</u>		<u>33,697</u>	
Creditors: amounts falling due within one year		<u>(25,239)</u>		<u>(24,301)</u>	
Net current assets			12,062		9,396
Total assets less current liabilities			30,620		31,620
Creditors: amounts falling due after more than one year			(6,909)		(9,171)
Provisions for liabilities			<u>(2,409)</u>		<u>(3,127)</u>
			<u>21,302</u>		<u>19,322</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			21,202		19,222
Shareholders' funds			<u>21,302</u>		<u>19,322</u>

STOCK ASSET MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

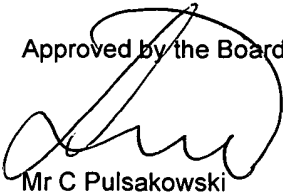
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 December 2015



Mr C Pulsakowski
Director

Company Registration No. 08146477

STOCK ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 August 2014	24,575
Additions	3,303
	<hr/>
At 31 July 2015	27,878
	<hr/>
Depreciation	
At 1 August 2014	2,351
Charge for the year	6,969
	<hr/>
At 31 July 2015	9,320
	<hr/>
Net book value	
At 31 July 2015	18,558
	<hr/>
At 31 July 2014	22,224
	<hr/>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>

STOCK ASSET MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 JULY 2015***

4 Related party relationships and transactions

At the balance sheet date C Pulsakowski, the director and sole shareholder, was owed £2216 by the company.