

# Stillwater Books Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

Richard Lawson  
Chartered Certified Accountants  
Pucks Piece  
Manningtree Road  
Stutton  
Ipswich  
Suffolk  
IP9 2SR

# Stillwater Books Ltd

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

**Stillwater Books Ltd**  
**Company Information**

**Director**                    W J MacGowan

**Company secretary**    Mrs C E MacGowan

**Registered office**        Stoney Cottage  
                                 Stoney Road  
                                 Grundisburgh  
                                 Suffolk  
                                 IP13 6RJ

**Accountants**             Richard Lawson  
                                 Chartered Certified Accountants  
                                 Pucks Piece  
                                 Manningtree Road  
                                 Stutton  
                                 Ipswich  
                                 Suffolk  
                                 IP9 2SR

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Stillwater Books Ltd  
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stillwater Books Ltd for the year ended 31 December 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Stillwater Books Ltd, as a body, in accordance with the terms of our engagement letter dated 2 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Stillwater Books Ltd and state those matters that we have agreed to state to the Board of Directors of Stillwater Books Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stillwater Books Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stillwater Books Ltd 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 Stillwater Books Ltd. You consider that Stillwater Books Ltd 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 Stillwater Books Ltd. 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 statutory accounts.

.....  
Richard Lawson  
Chartered Certified Accountants  
Pucks Piece  
Manningtree Road  
Stutton  
Ipswich  
Suffolk  
IP9 2SR

13 August 2018

# Stillwater Books Ltd

## (Registration number: 8803058) Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		<u>4,544</u>	<u>5,389</u>
Current assets		10,963	11,737
Creditors: Amounts falling due within one year		<u>(12,814)</u>	<u>(14,075)</u>
Net current liabilities		<u>(1,851)</u>	<u>(2,338)</u>
Total assets less current liabilities		2,693	3,051
Accruals and deferred income		<u>-</u>	<u>(217)</u>
		<u>2,693</u>	<u>2,834</u>
Capital and reserves		<u>2,693</u>	<u>2,834</u>

The notes on page 4 form an integral part of these financial statements.

# **Stillwater Books Ltd**

**(Registration number: 8803058)**  
**Balance Sheet as at 31 December 2017**

## **Notes to the Financial Statements for the Year Ended 31 December 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Stoney Cottage  
Stoney Road  
Grundisburgh  
Suffolk  
IP13 6RJ

The principal place of business is:

36 Hamilton Road  
Felixstowe  
Suffolk  
IP11 7AN

These financial statements were authorised for issue by the director on 13 August 2018.

#### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Stillwater Books Ltd**

**(Registration number: 8803058)  
Balance Sheet as at 31 December 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 August 2018

.....  
W J MacGowan

Director

The notes on page 4 form an integral part of these financial statements.  
Page 5

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.