

**STEXFGIVING LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2015**

**Company Registration No. 09102313 (England and Wales)**

**SHELLEY STOCK HUTTER LLP**

**Chartered Accountants**

**1st Floor**

**7 - 10 Chandos Street**

**London**

**W1G 9DQ**

**STEXFGIVING LIMITED**

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**STEXFGIVING LIMITED**  
**REGISTERED NUMBER: 09102313**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2015**

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	Note	£	2015 £
<b>Current assets</b>			
Debtors		419	
Cash at bank		13	
		<u>432</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,997)</u>	
<b>Net current liabilities</b>			<u>(11,565)</u>
<b>Total assets less current liabilities</b>			<u>(11,565)</u>
<b>Capital and reserves</b>			
Called up share capital	2		100
Share premium account			52,400
Other reserves			2,400
Profit and loss account			<u>(66,465)</u>
<b>Shareholders' deficit</b>			<u>(11,565)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Mr M Gioli**  
Director

Date: 24 March 2016

The notes on page 2 form part of these financial statements.

# STEXFGIVING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2015

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Going concern

As at the balance sheet date, the company's liabilities exceeded its assets by £11,565. The company has the continued support of its principal shareholder Mr M Gioli and therefore the director is satisfied that the accounts are prepared on the going concern basis.

#### 1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and Loss Account.

### 2. Share capital

	2015 £
<b>Allotted, called up and fully paid</b>	
95 Ordinary shares of £1 each	95
5 Redeemable shares of £1 each	5
	<hr/>
	100

On 25 June 2014, 88 Ordinary £500 shares and 12 Redeemable £500 shares were issued at par. Consideration was received for 20 Ordinary £500 shares and 12 Redeemable £500 shares.

On 20 August 2014, 95 A Ordinary £1 shares and 5 A Redeemable £1 shares were issued for a total consideration of £52,500.

The company has an option to redeem the 5 A Redeemable £1 shares. There is no agreed redemption date or amount.

On 20 August 2014, 20 Ordinary £500 shares and 12 Redeemable £500 shares were repurchased by the company and cancelled. Total consideration paid was £16,000. The 68 unpaid Ordinary £500 shares were cancelled by a special resolution.