

Registered Number 09102546

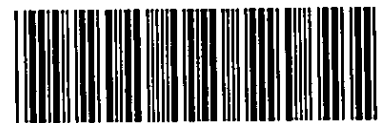
England and Wales

Stockpoint Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 June 2015

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Stockpoint Limited
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Stockpoint Limited
Accountants' Report
For the period ended 30 June 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2015 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



John Wood Accountants Limited
693 Windmill Lane
Dane Bank, Denton
Manchester
M34 2ET

Dated 10 March 2016

Stockpoint Limited
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £
Current assets		
Stocks		1,221
Debtors		211
Cash at bank and in hand		2,107
		<u>3,539</u>
Creditors. amounts falling due within one year		(3,452)
Net current assets		<u>87</u>
Total assets less current liabilities		<u>87</u>
Net assets/liabilities		<u>87</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		86
Shareholders funds		<u>87</u>

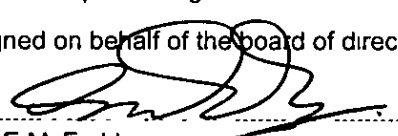
For the period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors


 Mr E McFadden
 Director

Date approved by the board 10 March 2016

Stockpoint Limited
Notes to the Abbreviated Financial Statements
For the period ended 30 June 2015

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, excluding Value Added Tax

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Stocks

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