

Registered Number:09102546

England and Wales

Stockpoint Limited

Unaudited Financial Statements

For the year ended 30 June 2018

Stockpoint Limited

Contents Page
For the year ended 30 June 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	2	75	50
Trade and other receivables	3	2,518	-
Cash and cash equivalents		-	11
		2,593	61
Trade and other payables: amounts falling due within one year	4	(21,615)	(13,224)
Net current liabilities		(19,022)	(13,163)
Total assets less current liabilities		(19,022)	(13,163)
Net liabilities		(19,022)	(13,163)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(19,023)	(13,164)
Shareholders' funds		(19,022)	(13,163)

For the year ended 30 June 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 March 2019 and were signed by:

Mr E McFadden Director

Stockpoint Limited

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

Stockpoint Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09102546.

Registered address:
Suite 14, 77 Alston Drive
Bradwell Abbey
Milton Keynes
MK13 9HG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 '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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Inventories

Stocks 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 costs 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 statement of financial position date.

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company for the foreseeable future.

2. Inventories

	2018	2017
	£	£
Stocks	75	50

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	2,518	-

The debtors above include the following amounts falling due after more than one year:

Other debtors	2,518	-
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Stockpoint Limited

Notes to the Financial Statements Continued
For the year ended 30 June 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	19	-
Taxation and social security	27	135
Other creditors	21,569	13,089
	21,615	13,224

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.