

STOCK ADVISORIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

STOCK ADVISORIES LTD
UNAUDITED ACCOUNTS
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STOCK ADVISORIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors

Mr Stuart Rodgers
Mrs Kathryn Rodgers

Company Number

10118617 (England and Wales)

STOCK ADVISORIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	<u>4</u>	24,393	56,393
Debtors	5	651,163	654,830
Cash at bank and in hand		18,008	4,688
		<u>693,564</u>	<u>715,911</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,031,827)	(1,077,012)
Net current liabilities		<u>(338,263)</u>	<u>(361,101)</u>
Net liabilities		<u>(338,263)</u>	<u>(361,101)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(338,264)	(361,102)
Shareholders' funds		<u>(338,263)</u>	<u>(361,101)</u>

For the year ending 30 April 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2020 and were signed on its behalf by

Mr Stuart Rodgers
Director

Company Registration No. 10118617

STOCK ADVISORIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

Stock Advisories Ltd is a private company, limited by shares, registered in England and Wales, registration number 10118617.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2020	2019
	£	£
Finished goods	24,393	56,393
	<u>24,393</u>	<u>56,393</u>

5 Debtors

	2020	2019
	£	£
Trade debtors	526,163	529,830
Other debtors	125,000	125,000
	<u>651,163</u>	<u>654,830</u>

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	88,250	93,330
Other creditors	-	137
Loans from directors	943,577	983,545
	<u>1,031,827</u>	<u>1,077,012</u>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

