

**STOCK ADVISORIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

STOCK ADVISORIES LTD
UNAUDITED ACCOUNTS
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STOCK ADVISORIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	Mr Stuart Rodgers
Company Number	10118617 (England and Wales)

STOCK ADVISORIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	<u>4</u>	56,393	56,393
Debtors	5	673,163	528,534
Cash at bank and in hand		3,258	151,993
		<u>732,814</u>	<u>736,920</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,107,874)	(1,178,635)
Net current liabilities		<u>(375,060)</u>	<u>(441,715)</u>
Net liabilities		<u>(375,060)</u>	<u>(441,715)</u>
Capital and reserves			
Profit and loss account		<u>(375,060)</u>	<u>(441,715)</u>
Shareholders' funds		<u>(375,060)</u>	<u>(441,715)</u>

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

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 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.

Approved by the Board on 25 October 2018.

Mr Stuart Rodgers
Director

Company Registration No. 10118617

STOCK ADVISORIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

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

	2018	2017
	£	£
Finished goods	56,393	56,393
	<u>56,393</u>	<u>56,393</u>

5 Debtors

	2018	2017
	£	£
Trade debtors	548,163	528,534
Other debtors	125,000	-
	<u>673,163</u>	<u>528,534</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,860	1,380
Taxes and social security	90,420	102,268
Loans from directors	1,015,594	1,074,737
Accruals	-	250
	<u>1,107,874</u>	<u>1,178,635</u>

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

