

Company Registration No. SC371351 (Scotland)

1ST 4 STOCKS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

1ST 4 STOCKS LIMITED

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1ST 4 STOCKS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		2,876		3,834
Current assets					
Debtors		6,547		5,219	
Cash at bank and in hand		737		-	
		<u>7,284</u>		<u>5,219</u>	
Creditors: amounts falling due within one year		<u>(10,148)</u>		<u>(8,352)</u>	
Net current liabilities			(2,864)		(3,133)
Total assets less current liabilities			<u>12</u>		<u>701</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			11		700
Shareholders' funds			<u>12</u>		<u>701</u>

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 October 2015

Mr AJ Tate
Director

Company Registration No. SC371351

1ST 4 STOCKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Intangible assets

	£
Cost	
At 1 February 2014 & at 31 January 2015	4,792
Depreciation	
At 1 February 2014	958
Charge for the year	958
At 31 January 2015	1,916
Net book value	
At 31 January 2015	2,876
At 31 January 2014	3,834

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

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