

REGISTERED NUMBER: SC445346 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Stuf! Marketing Limited

Stuf! Marketing Limited (Registered number: SC445346)

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for the Year Ended 31 March 2017**

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Stuf! Marketing Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

Mrs F J Cuthbert
Mr A Byrne

REGISTERED OFFICE:

15 Gladstone Place
Stirling
FK8 2NN

BUSINESS ADDRESS:

Glenside House
Balfron
Glasgow
G63 0RP

REGISTERED NUMBER:

SC445346 (Scotland)

ACCOUNTANTS:

Campbell Dallas Limited
Accountants
15 Gladstone Place
Stirling
FK8 2NN

Stufl Marketing Limited (Registered number: SC445346)

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		12,494	4,267
Debtors	3	<u>52,240</u>	<u>93,980</u>
		64,734	98,247
CREDITORS			
Amounts falling due within one year	4	<u>64,724</u>	<u>97,603</u>
NET CURRENT ASSETS		<u>10</u>	<u>644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>644</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(90)</u>	<u>544</u>
SHAREHOLDERS' FUNDS		<u>10</u>	<u>644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mrs F J Cuthbert - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Stuf! Marketing Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The company has transitioned to FRS 102 from previously extant UK GAAP as at 01/04/2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Significant judgements and estimates

The preparation of Financial Statements required management to make judgements, estimates and assumptions that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and assumptions are reviewed on an ongoing basis and revisions to estimates are recognised in the period in which the estimate is revised and in any future periods affected.

The directors are of the opinion there are no matters of significant judgement and estimation which are material to the financial statements.

Turnover

Turnover represents the sale of goods and services provided net of VAT. Turnover is recognised when the goods and services are physically provided to the customer.

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	47,755	91,272
Directors' current accounts	4,485	2,708
	<u>52,240</u>	<u>93,980</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	19,548	14,454
Trade creditors	19,529	38,116
Tax	927	329
VAT	2,308	10,050
Factored Debts	18,422	30,028
Directors' current accounts	1,783	2,803
Accrued expenses	2,207	1,823
	<u>64,724</u>	<u>97,603</u>

5. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Factored Debts	<u>18,422</u>	<u>30,028</u>

A bond and floating charge was issued to Lloyds Bank Commercial Finance Ltd over the assets of the company during the year.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
Mr A Byrne		
Balance outstanding at start of year	2,708	89
Amounts advanced	1,777	2,619
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,485</u>	<u>2,708</u>
Mrs F J Cuthbert		
Balance outstanding at start of year	(2,803)	(5,251)
Amounts advanced	1,220	2,448
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,583)</u>	<u>(2,803)</u>

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.