REGISTERED NUMBER: 04631321 (England and Wales)

STOPSIDE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2017

Landau Morley LLP
Chartered Accountants
York House
Empire Way
Wembley
Middlesex
HA9 0FQ

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for the Year Ended 30 NOVEMBER 2017

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STOPSIDE LIMITED

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2017

DIRECTOR:	Mr R L Dormer
REGISTERED OFFICE:	York House Empire Way Wembley Middlesex HA9 0FQ
REGISTERED NUMBER:	04631321 (England and Wales)
ACCOUNTANTS:	Landau Morley LLP Chartered Accountants York House Empire Way Wembley Middlesex HA9 0FQ

BALANCE SHEET
30 NOVEMBER 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		31,173		31,413
CURRENT ASSETS					
Stocks	5	184,373		157,048	
Debtors	6	56,879		53,547	
Cash in hand		68		4	
		241,320		210,599	
CREDITORS					
Amounts falling due within one year	7	236,117		219,106	
NET CURRENT ASSETS/(LIABILITIES)			5,203		(8,507)
TOTAL ASSETS LESS CURRENT LIABILITIES			36,376		22,906
CREDITORS					
Amounts falling due after more than one year	8		6,708		-
NET ASSETS			29,668		22,906
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		29,568		22,806
SHAREHOLDERS' FUNDS			29,668		22,906

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 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.

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 director on 15 June 2018 and were signed by:

Mr R L Dormer - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2017

1. STATUTORY INFORMATION

Stopside Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2016 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 December 2016	115,917	59,759	904	176,580
Additions	-	7,333	-	7,333
At 30 November 2017	115,917	67,092	904	183,913
DEPRECIATION				
At 1 December 2016	94,784	49,499	884	145,167
Charge for year	3,170	4,398	5	7,573
At 30 November 2017	97,954	53,897	889	152,740
NET BOOK VALUE				
At 30 November 2017	17,963	13,195	15	31,173
At 30 November 2016	21,133	10,260	20	31,413

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4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
Additions	7,333
At 30 November 2017	7,333
DEPRECIATION	
Charge for year	1,833
At 30 November 2017	1,833
NET BOOK VALUE	
At 30 November 2017	5,500

5. **STOCKS**

	30.11.17 £	30.11.16 £
Stocks	184,373	157,048

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

	30.11.17 £	30.11.16 £
Trade debtors	56,324	53,547
Directors' current accounts	555	-
	56,879	53,547

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

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	13,645	26,452
Trade creditors	182,410	132,513
Corporation tax	2,404	937
Social security and other taxes	35,408	33,546
Directors' current accounts	-	23,158
Accrued expenses	2,250	2,500
	236,117	219,106

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.17 £	30.11.16 £
Hire purchase contracts	6,708	-

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.17 £	30.11.16 £
100	Ordinary	£1	100	100

continued...

10. **RESERVES**

	Retained earnings £
At 1 December 2016	22,806
Profit for the year	6,762
At 30 November 2017	29,568

11. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17 £	30.11.16 £
Mr R L Dormer		
Balance outstanding at start of year	23,160	59,159
Amounts advanced	4,475	104,216
Amounts repaid	(28,190)	(140,215)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(555)	23,160

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.