**Registered Number 04632575**

# STERDY COMMUNICATIONS LTD

## Abbreviated Accounts

## 31 January 2015

**STERDY COMMUNICATIONS LTD** **Registered Number 04632575**

## Abbreviated Balance Sheet as at 31 January 2015

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible assets | 2 | 1,200 | 2,400 |
| Tangible assets | 3 | 6,296 | 7,678 |
| | | 7,496 | 10,078 |
| **Current assets** | | | |
| Stocks | | 96 | 1,660 |
| Debtors | | 4,464 | 11,889 |
| Cash at bank and in hand | | 8,116 | 8,094 |
| | | 12,676 | 21,643 |
| **Creditors: amounts falling due within one year** | | (15,616) | (20,484) |
| **Net current assets (liabilities)** | | (2,940) | 1,159 |
| **Total assets less current liabilities** | | 4,556 | 11,237 |
| **Total net assets (liabilities)** | | 4,556 | 11,237 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | 4,555 | 11,236 |
| **Shareholders' funds** | | 4,556 | 11,237 |

- For the year ending 31 January 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 March 2015

And signed on their behalf by:
**Emily Carey-Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reprting Standard for Smaller Entities (effective 2015)

**Turnover policy**
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful live.
Plant and machinery 18% on w d v
Motor vehicles 18% on w d v

**Other accounting policies**
Stocks
Stock is valued at the lower of cost and net realisable value.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 February 2014 | 12,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2015 | 12,000 |
| **Amortisation** | |
| At 1 February 2014 | 9,600 |
| Charge for the year | 1,200 |
| On disposals | - |
| At 31 January 2015 | 10,800 |
| **Net book values** | |
| At 31 January 2015 | 1,200 |
| At 31 January 2014 | 2,400 |

Goodwill is being written off in equal annual installments over its estimated economic life of 10 yeras.

### 3 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 February 2014 | 47,905 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2015 | 47,905 |
| **Depreciation** | |
| At 1 February 2014 | 40,227 |
| Charge for the year | 1,382 |
| On disposals | - |
| At 31 January 2015 | 41,609 |
| **Net book values** | |
| At 31 January 2015 | 6,296 |
| At 31 January 2014 | 7,678 |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | *2015* | *2014* |
|---|---|---|
| | £ | £ |
| 1 Ordinary shares of £1 each | 1 | 1 |

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