

STOKES BROS. (KENT) LIMITED

DIRECTORS

C H STOKES
S L STOKES

SECRETARY

MRS B STOKES

ACCOUNTANTS

PETER J. CASWELL F.C.C.A.
3 HIGH STREET
ST. LAWRENCE
RAMSGATE
KENT

BANKERS

NATWEST
53 HIGH STREET
RAMSGATE
KENT

REGISTERED OFFICE

3 HIGH STREET ST LAWRENCE
RAMSGATE
KENT

REGISTERED NUMBER 4658708

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

TUESDAY



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A42 27/10/2009 284
COMPANIES HOUSE

STOKES BROS.(KENT) LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

2008			2009
-----			-----
	FIXED ASSETS		

	INTANGIBLE ASSETS:		
35,000	GOODWILL (NOTE 6)		28,000
4,750	TANGIBLE ASSETS		3,625
-----			-----
39,750	TOTAL OF FIXED ASSETS		31,625
	CURRENT ASSETS		

21,000	STOCK	20,000	
57,673	DEBTORS (NOTE 7)	41,792	
-----		-----	
78,673		61,792	
-----		-----	
	CREDITORS : AMOUNTS FALLING DUE		
	----- WITHIN ONE YEAR		
1,080	HIRE PURCHASE	-	
11,466	CORPORATION TAX DUE	11,477	
35,879	OTHER (NOTE 8)	33,733	
40,389	BANK OVERDRAFT	30,632	
-----		-----	
88,814		75,842	
-----		-----	
(10,141)	NET CURRENT ASSETS (LIABILITIES)		(14,050)
-----			-----
29,609	TOTAL ASSETS LESS CURRENT LIABILITIES		17,575

	CREDITORS : AMOUNTS FALLING DUE		
	----- AFTER MORE THAN ONE YEAR		
8,394	C H STOKES	3,305	
8,980	S L STOKES	2,229	
-----		-----	
17,374			5,534
-----			-----
12,235	NET ASSETS		12,041
=====	-----		=====
	CAPITAL AND RESERVES		

100	CALLED UP SHARE CAPITAL		100
-----			-----
12,135	PROFIT AND LOSS ACCOUNT		11,941
-----			-----
12,235			12,041
=====			=====

Balance Sheet continued on next page

STOKES BROS. (KENT) LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

CONTINUED

PREPARATION OF ACCOUNTS

The Directors acknowledge their responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and,
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The Accounts prepared have not been audited because:

- a) The Company was entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985.
- b) No notice (from members requiring an audit) has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year.

The Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).



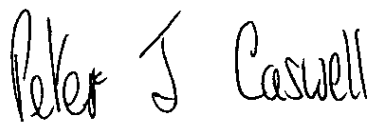
C.H. Stokes
Director

21st September 2009

ACCOUNTANTS' CERTIFICATE

I have prepared the attached Accounts and Balance Sheet from the records of the Company supplied to me and from the information and explanations given to me, in accordance with the instructions received and without carrying out an audit, or making any report thereon.

3 High Street
St. Lawrence
Ramsgate
Kent CT11 0QL



FCCA

Certified Accountant

21st September 2009

STOKES BROS. (KENT) LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1) ACCOUNTING POLICIES

Basis of Accounting

The Accounts are prepared under the historical cost convention

Turnover

This represents the value of goods invoiced, excluding Value Added Tax.

Intangible Assets

Acquired goodwill is written off in equal annual instalments over its' estimated useful life of ten years.

Tangible Fixed Assets

Depreciation is provided at rates which are calculated to write off the cost of the assets over their estimated useful lives as follows:

Equipment	-	10% per annum on cost
Motor Vehicles	-	25% per annum on reducing balance

Stock

This has been valued by the Directors at the lower of cost or net realisable value.

Deferred Taxation

No provision has been made, as the timing differences between Capital Allowances claimed and the depreciation charged in the accounts will not become material in the foreseeable future.

STOKES BROS. (KENT) LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

CONTINUED

2008		2009
-----		-----
2) DIRECTOR'S REMUNERATION		

This is as follows:		
£ 10,440	Salaries	£ 10,872
-----		-----
3) OTHER INCOME		

£ 648	Bank Interest	£ 209
150	HM Revenue and Customs	100
-----		-----
4) TAXATION ON ORDINARY ACTIVITIES		

	Current Tax	
	UK Corporation Tax based on the results	
£ 11,466	for the year at 21% (2008 - 20%)	£ 11,477
50	Interest	21
-----		-----
£ 11,516		£ 11,498
-----		-----
5) INTANGIBLE FIXED ASSETS		

£ 70,000	Goodwill : At Cost	£ 70,000
35,000	Less Written Off	42,000
-----		-----
£ 35,000		£ 28,000
-----		-----

STOKES BROS. (KENT) LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

CONTINUED

6) TANGIBLE FIXED ASSETS

	Equipment £	Motor Vehicles £	Total £
Cost			
At 1st April 2008	2,500	8,295	10,795
	-----	-----	-----
At 31st March 2009	2,500	8,295	10,795
	-----	-----	-----
Depreciation			
As 1st April 2008	1,250	4,795	6,045
Charge for the year	250	875	1,125
	-----	-----	-----
At 31st March 2009	1,500	5,670	7,170
	-----	-----	-----
Net Book Values			
At 31st March 2009	1,000	2,625	3,625
	-----	-----	-----
At 31st March 2008	1,250	3,500	4,750
	-----	-----	-----

Finance Leases and Similar Agreements :

Included within the net book value of £3,625 is £NIL
(2008 : £3,500) relating to assets held under finance leases
and similar agreements.

2008

2009

7) DEBTORS

£ 57,062	Trade	£ 41,427
611	Prepayments	365
-----		-----
£ 57,673		£ 41,792
-----		-----

STOKES BROS. (KENT) LIMITED

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

CONTINUED

2008 -----		2009 -----
8) CREDITORS -----		
£ 28,529	Trade	£ 24,431
5,606	Social Security and Other Taxes	7,342
1,744	Accruals	1,960
-----		-----
£ 35,879		£ 33,733
-----		-----
9) SHARE CAPITAL -----		
Authorised: -----		
1,000 Ordinary Shares of £1 each		£ 1,000

Allotted, Issued and Fully Paid: -----		
100 Ordinary Shares of £1 each		£ 100

10) TRANSACTIONS WITH RELATED PARTIES -----		
The Freehold of the premises from which the company trades are owned by the Directors. The annual rent paid to them was £5,200, (2008 : £5,200).		
11) RESERVES -----		
Profit and Loss Account:		
Balance Brought Forward		£ 12,135
Profit/(Loss) for the Year		35,827
Dividend on Ordinary Shares		(36,000)

Balance Carried Forward		£ 11,962
