

Registered number
04658708

STOKES BROS. (KENT) LIMITED

Abbreviated Accounts

31 March 2013

STOKES BROS. (KENT) LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of STOKES BROS. (KENT) LIMITED for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of STOKES BROS. (KENT) LIMITED for the year ended 31 March 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

PJ Caswell
Chartered Certified Accountants
3 High Street
St Lawrence
Ramsgate
Kent
CT11 0QL

19 December 2013

STOKES BROS. (KENT) LIMITED**Registered number:** 04658708**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	7,000
Tangible assets	3	831	1,358
		<u>831</u>	<u>8,358</u>
Current assets			
Stocks		35,000	30,000
Debtors		48,898	35,766
		<u>83,898</u>	<u>65,766</u>
Creditors: amounts falling due within one year		(84,420)	(71,705)
Net current liabilities		<u>(522)</u>	<u>(5,939)</u>
Net assets		<u>309</u>	<u>2,419</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		209	2,319
Shareholders' funds		<u>309</u>	<u>2,419</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C H STOKES

Director

Approved by the board on 19 December 2013

STOKES BROS. (KENT) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

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

Equipment	10% per annum on cost
Motor vehicles	25% per annum on reducing balance

Stocks

Stock is valued by the Directors at the lower of cost and 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.

2 Intangible fixed assets

£

Cost

At 1 April 2012	70,000
At 31 March 2013	<u>70,000</u>

Amortisation

At 1 April 2012	63,000
Provided during the year	<u>7,000</u>
At 31 March 2013	<u>70,000</u>

Net book value

At 31 March 2013	-
At 31 March 2012	<u>7,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2012	10,795
At 31 March 2013	<u>10,795</u>

Depreciation

At 1 April 2012	9,437
Charge for the year	527
At 31 March 2013	<u>9,964</u>

Net book value

At 31 March 2013	<u>831</u>
At 31 March 2012	<u>1,358</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

5 Transaction 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 (2012 : £5,200).

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.