

Registered number  
04658708

STOKES BROS. (KENT) LIMITED

Abbreviated Accounts

31 March 2014

## **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 2014**

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 2014 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

20 October 2014

**STOKES BROS. (KENT) LIMITED****Registered number:** 04658708**Abbreviated Balance Sheet****as at 31 March 2014**

|                                                       | Notes | 2014<br>£        | 2013<br>£       |
|-------------------------------------------------------|-------|------------------|-----------------|
| <b>Fixed assets</b>                                   |       |                  |                 |
| Tangible assets                                       | 2     | 623              | 831             |
| <b>Current assets</b>                                 |       |                  |                 |
| Stocks                                                |       | 40,000           | 35,000          |
| Debtors                                               |       | 73,548           | 48,898          |
|                                                       |       | <u>113,548</u>   | <u>83,898</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(112,953)</u> | <u>(84,420)</u> |
| <b>Net current assets/(liabilities)</b>               |       | 595              | (522)           |
| <b>Net assets</b>                                     |       | <u>1,218</u>     | <u>309</u>      |
| <b>Capital and reserves</b>                           |       |                  |                 |
| Called up share capital                               | 3     | 100              | 100             |
| Profit and loss account                               |       | 1,118            | 209             |
| <b>Shareholders' funds</b>                            |       | <u>1,218</u>     | <u>309</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.

The 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.

CH Stokes

Director

Approved by the board on 20 October 2014

**STOKES BROS. (KENT) LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**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 has been provided at the following rates in order to write off 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 Tangible fixed assets**

£

**Cost**

|                  |        |
|------------------|--------|
| At 1 April 2013  | 10,795 |
| At 31 March 2014 | 10,795 |

**Depreciation**

|                     |        |
|---------------------|--------|
| At 1 April 2013     | 9,964  |
| Charge for the year | 208    |
| At 31 March 2014    | 10,172 |

**Net book value**

|                  |     |
|------------------|-----|
| At 31 March 2014 | 623 |
| At 31 March 2013 | 831 |

**3 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

|                 |         |   |     |     |
|-----------------|---------|---|-----|-----|
| Ordinary shares | £1 each | - | 100 | 100 |
|-----------------|---------|---|-----|-----|

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