

Registered number
04658708

STOKES BROS. (KENT) LIMITED

Abbreviated Accounts

31 March 2016

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 2016

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 2016 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 FCCA
Chartered Certified Accountant
3 High Street
St Lawrence
Ramsgate
Kent
CT11 0QL

19 December 2016

STOKES BROS. (KENT) LIMITED**Registered number:** 04658708**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	350	467
Current assets			
Stocks		39,000	38,000
Debtors		39,665	40,052
Cash at bank and in hand		13,054	2,887
		<u>91,719</u>	<u>80,939</u>
Creditors: amounts falling due within one year		<u>(90,131)</u>	<u>(78,123)</u>
Net current assets		1,588	2,816
Net assets		<u>1,938</u>	<u>3,283</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,838	3,183
Shareholders' funds		<u>1,938</u>	<u>3,283</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 19 December 2016

STOKES BROS. (KENT) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015).

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.

Motor vehicles	25% per annum on reducing balance
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Stocks

Stock is valued 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 2015	8,295
At 31 March 2016	<u>8,295</u>

Depreciation

At 1 April 2015	7,828
Charge for the year	117
At 31 March 2016	<u>7,945</u>

Net book value

At 31 March 2016	350
At 31 March 2015	<u>467</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.