

Registered Number:4819607

England and Wales

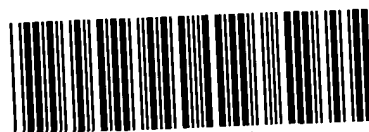
STORMTROOPERS LIMITED

Report of the Director and Unaudited Financial Statements

For the year ended 31 July 2014

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STORMTROOPERS LIMITED
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STORMTROOPERS LIMITED
Company Information
For the year ended 31 July 2014

Director S.S. Hale

Registered Number 4819607

Registered Office 77 Fluin Lane
Frodsham
Cheshire
WA6 7QU

Accountants Alan Glazier & Co.
36 Upton Road
Birkenhead
Wirral
CH41 0DF

Company Secretary Mrs. J.I. Hale

STORMTROOPERS LIMITED
Director's Report
For the year ended 31 July 2014

The director presents his report and accounts for the year ended 31 July 2014.

Principal activities

The principal activity of the Company in the year was the production and sale of replica models.

Director

The director who served the company throughout the year was as follows:

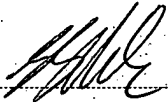
S.S. Hale

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Director's Report was approved by the Board on 12 February 2015.

The Financial Statements were authorised for issue on the 12 February 2015.

Signed by the director



S.S. Hale
Director

Date approved : 12 February 2015

STORMTROOPERS LIMITED
Chartered Accountants' Report
For the year ended 31 July 2014

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of STORMTROOPERS LIMITED for the year ended 31 July 2014

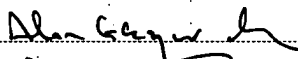
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of STORMTROOPERS LIMITED for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of STORMTROOPERS LIMITED, as a body, in accordance with the terms of our engagement letter dated 10 January 2005. Our work has been undertaken solely to prepare for your approval the accounts of STORMTROOPERS LIMITED and state those matters that we have agreed to state to the Board of Directors of STORMTROOPERS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STORMTROOPERS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that STORMTROOPERS LIMITED has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of STORMTROOPERS LIMITED. You consider that STORMTROOPERS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of STORMTROOPERS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Alan Glazier & Co.
36 Upton Road
Birkenhead
Wirral
CH41 0DF

Dated: 12 February 2015

STORMTROOPERS LIMITED
Profit and Loss Account
For the year ended 31 July 2014

	Notes	2014 £	2013 £
Turnover		43,468	35,615
Cost of sales		(14,960)	(12,773)
Gross profit		<u>28,508</u>	<u>22,842</u>
Selling and distribution costs		(7,820)	(4,999)
Administrative expenses		(16,330)	(14,313)
Operating profit	2	<u>4,358</u>	<u>3,530</u>
Interest payable and similar charges	3	(324)	(390)
Profit on ordinary activities before taxation		<u>4,034</u>	<u>3,140</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>4,034</u></u>	<u><u>3,140</u></u>

STORMTROOPERS LIMITED

Balance Sheet
As at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	4	12,610	11,335
		12,610	11,335
Current assets			
Stocks		360	480
Debtors	5	-	700
Cash at bank and in hand		262	315
		622	1,495
Creditors: amounts falling due within one year	6	(3,228)	(2,860)
Net current liabilities		(2,606)	(1,365)
Total assets less current liabilities		10,004	9,970
Net assets		10,004	9,970
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	10,002	9,968
Shareholders funds		10,004	9,970

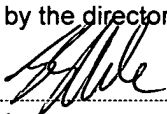
For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his 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.

Signed by the director


S.S. Hale
Director

Date approved by the board: 12 February 2015

STORMTROOPERS LIMITED
Notes to the Financial Statements
For the year ended 31 July 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Casting Equipment

33.33% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

	2014 £	2013 £
2 Operating profit		
The operating profit is stated after charging/(crediting):		
Depreciation of tangible fixed assets	11,375	9,350
	<u>11,375</u>	<u>9,350</u>
3 Interest payable and similar charges		
	2014 £	2013 £
Interest payable on bank borrowing	-	66
Finance charges	324	324
	<u>324</u>	<u>390</u>

STORMTROOPERS LIMITED
Notes to the Financial Statements Continued
For the year ended 31 July 2014

4 Tangible fixed assets

Cost or valuation	Casting Equipment £
At 01 August 2013	31,720
Additions	12,650
At 31 July 2014	<u>44,370</u>
Depreciation	
At 01 August 2013	20,385
Charge for year	11,375
At 31 July 2014	<u>31,760</u>
Net book values	
At 31 July 2014	<u>12,610</u>
At 31 July 2013	<u>11,335</u>

	2014 £	2013 £
5 Debtors: amounts falling due within one year		
Prepayments & accrued income	<u>-</u>	<u>700</u>

	2014 £	2013 £
6 Creditors: amounts falling due within one year		
Director's current accounts	2,018	1,960
Other creditors	<u>1,210</u>	<u>900</u>
	<u>3,228</u>	<u>2,860</u>

7 Share capital

	2014 £	2013 £
Allotted called up and fully paid		
2 Ordinary Shares shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

8 Reserves

	Profit & loss account £
Balance at 01 August 2013	9,968
Equity dividend paid	(4,000)
Profit for the year	4,034
Balance at 31 July 2014	<u>10,002</u>

9 Related party transactions

S.S. Hale the Director controlled the Company by virtue of holding 100% of the issued share capital.

During the year the Director was paid dividends of £4,000.

STORMTROOPERS LIMITED
Detailed Profit and Loss Account
For the year ended 31 July 2014

	2014 £	2013 £
Turnover		
Sales of Replica Models	43,468	35,615
Cost of Sales		
Cost of Models	14,960	12,773
	<u>(14,960)</u>	<u>(12,773)</u>
Gross Profit	<u>28,508</u>	<u>22,842</u>
Selling and Distribution Costs		
Printing, Packaging and Stationery	2,085	1,391
Postage and Carriage	4,017	2,671
Exhibitions and Show Expenses	1,175	621
Computer and Website Costs	543	316
	<u>(7,820)</u>	<u>(4,999)</u>
Administrative Expenses		
Light & Heat	880	860
Motor Expenses	329	310
Credit and Paypal Charges	1,457	1,234
Bank Charges	234	240
Depreciation Charge: Casting Equipment	11,375	9,350
Accountancy	720	600
Books and Publications	294	722
Repairs and Loose Tools	333	454
Telephone	490	340
Catering	205	190
Sundry Expenses	13	13
	<u>(16,330)</u>	<u>(14,313)</u>
Interest Payable & Similar Charges		
Bank Interest	-	66
Equipment Leasing	324	324
	<u>(324)</u>	<u>(390)</u>
Profit for the Financial Year	<u><u>4,034</u></u>	<u><u>3,140</u></u>