

REGISTERED NUMBER: 05817841 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
SUE STOCKDALE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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SUE STOCKDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR: Ms S Stockdale

REGISTERED OFFICE: 2 Church Farm Rise
Broad Town
Swindon
Wiltshire
SN4 7RE

REGISTERED NUMBER: 05817841 (England and Wales)

ACCOUNTANTS: Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

SUE STOCKDALE LIMITED (REGISTERED NUMBER: 05817841)

**BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		8		269
CURRENT ASSETS					
Debtors	5	14,074		6,571	
Cash at bank		<u>8,138</u>		<u>6,542</u>	
		22,212		13,113	
CREDITORS					
Amounts falling due within one year	6	<u>20,661</u>		<u>12,378</u>	
NET CURRENT ASSETS			<u>1,551</u>		<u>735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,559</u>		<u>1,004</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,459</u>		<u>904</u>
SHAREHOLDERS' FUNDS	9		<u>1,559</u>		<u>1,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 July 2017 and were signed by:

Ms S Stockdale - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Sue Stockdale Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2016 and 31 March 2017	<u>2,290</u>
DEPRECIATION	
At 1 April 2016	2,021
Charge for year	<u>261</u>
At 31 March 2017	<u>2,282</u>
NET BOOK VALUE	
At 31 March 2017	<u>8</u>
At 31 March 2016	<u>269</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	11,157	6,571
Prepayments	<u>2,917</u>	<u>-</u>
	<u>14,074</u>	<u>6,571</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Tax	8,730	6,490
Social security and other taxes	36	54
VAT	4,433	2,933
Directors' current accounts	3,151	1,760
Accrued expenses	<u>4,311</u>	<u>1,141</u>
	<u>20,661</u>	<u>12,378</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,100 were paid to the director .

At 31st March 2017 the company owed £3,151 to the director, Ms S Stockdale. (2016 - £1,760)

8. ULTIMATE CONTROLLING PARTY

The controlling party is Ms S Stockdale.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31.3.17	31.3.16
	£	£
Profit for the financial year	34,655	25,204
Dividends	<u>(34,100)</u>	<u>(29,500)</u>
	555	(4,296)
Opening shareholders' fund	<u>-</u>	<u>5,300</u>
Net addition to shareholders' funds	555	1,004
Opening shareholders' funds	<u>1,004</u>	<u>-</u>
Closing shareholders' funds	<u><u>1,559</u></u>	<u><u>1,004</u></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.