

REGISTERED NUMBER: 05817841 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
SUE STOCKDALE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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SUE STOCKDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		504		8
CURRENT ASSETS					
Debtors	5	7,841		14,074	
Cash at bank		<u>2,145</u>		<u>8,138</u>	
		9,986		22,212	
CREDITORS					
Amounts falling due within one year	6	<u>10,308</u>		<u>20,661</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(322)</u>		<u>1,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>182</u>		<u>1,559</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>82</u>		<u>1,459</u>
SHAREHOLDERS' FUNDS			<u>182</u>		<u>1,559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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.

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 1 October 2018 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 2018**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

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 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017	2,290
Additions	<u>752</u>
At 31 March 2018	<u>3,042</u>
DEPRECIATION	
At 1 April 2017	2,282
Charge for year	<u>256</u>
At 31 March 2018	<u>2,538</u>
NET BOOK VALUE	
At 31 March 2018	<u>504</u>
At 31 March 2017	<u>8</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	3,497	11,157
Directors' current accounts	717	-
Prepayments	<u>3,627</u>	<u>2,917</u>
	<u><u>7,841</u></u>	<u><u>14,074</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Tax	6,176	8,730
Social security and other taxes	56	36
VAT	1,529	4,433
Directors' current accounts	-	3,151
Accrued expenses	<u>2,547</u>	<u>4,311</u>
	<u><u>10,308</u></u>	<u><u>20,661</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Ms S Stockdale		
Balance outstanding at start of year	(3,151)	(1,760)
Amounts advanced	28,780	31,049
Amounts repaid	(24,912)	(32,440)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>717</u></u>	<u><u>(3,151)</u></u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Ms S Stockdale.

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.